



## MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 1995

(Details, rounded in millions, may not add to totals)

TABLE I - SUMMARY OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995 AND  
COMPARATIVE FIGURES FOR OCTOBER 31, 1994

Title	OCTOBER 31, 1995		OCTOBER 31, 1994	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury .....	1 5.846	\$738,605	1 4.946	\$721,149
Notes:				
Treasury .....	6.603	2,016,925	6.406	1,875,275
Bonds:				
Treasury .....	9.134	522,642	9.229	511,799
Other Securities:				
Federal Financing Bank <sup>2</sup> .....	8.917	15,000	8.917	15,000
Total Marketable .....	6.852	3,293,172	6.552	3,123,224
Nonmarketable:				
Domestic Series .....	7.928	29,995	7.927	29,995
Foreign Series:				
Government Dollar Denominated .....	7.726	40,800	7.276	42,880
Government Account Series .....	7.674	1,325,155	7.888	1,221,401
R.E.A. Series .....	5.000	1	5.000	5
State and Local Government Series .....	6.757	110,367	6.993	135,840
United States Individual Retirement Bonds .....	6.572	16	6.572	16
United States Retirement Plan Bonds .....	6.215	66	6.196	70
United States Savings Bonds .....	6.518	181,819	6.591	177,187
United States Savings Notes .....	6.974	349	6.973	352
Total Nonmarketable .....	7.485	1,688,567	7.660	1,607,746
Total Interest-bearing Debt .....	7.065	4,981,739	6.924	4,730,969
Non-interest-bearing Debt:				
Matured Debt .....				
Other Debt .....				
Total Non-interest-bearing Debt .....		3,523		3,198
Total Public Debt Outstanding .....		4,985,262		4,734,167

TABLE II - STATUTORY DEBT LIMIT, OCTOBER 31, 1995

Public Debt subject to limit:			
Public Debt Outstanding .....			\$4,985,262
Less amounts not subject to limit.			
Miscellaneous Debt .....			
Unamortized Discount <sup>3</sup> .....	3 2,227		589
Federal Financing Bank .....	1,296		73,209
Total Public Debt subject to limit .....	3,523		15,000
			4,896,464
Other debt subject to limit.			
Guaranteed Debt of Government agencies .....			89
Total debt subject to limit .....			4,896,552
Statutory Debt Limit <sup>4</sup> .....			4,900,000
Balance of Statutory Debt Limit .....			3,448

<sup>1</sup> \$500 thousand or less.<sup>1</sup> Computed on true discount basis<sup>2</sup> These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.<sup>3</sup> Represents the unamortized discount on Treasury Bills and zero-coupon Treasury Bonds.<sup>4</sup> Pursuant to 31 U.S.C. 3101. By Act of August 10, 1993, Public Law 103-66, the Statutory Debt Limit was permanently increased to \$4,900,000 million.

Source: Bureau of the Public Debt, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

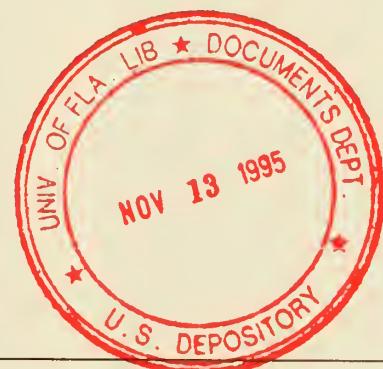


TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING *</b>							
Marketable Bills (Maturity Value) <sup>1 d</sup>							
Series maturing and approximate yield to maturity:							
Nov. 2, 1995 5.84%	05/04/95		11/02/95	Nov. 2, 1995	12,299		25,262
5.44%	08/03/95				12,963		
Nov. 9, 1995 5.65%	05/11/95		11/09/95	Nov. 9, 1995	12,985		25,773
5.41%	08/10/95				12,789		
Nov. 16, 1995 6.09%	11/17/94		11/16/95	Nov. 16, 1995	17,480		44,401
5.69%	05/18/95				14,746		
5.42%	08/17/95				12,175		
Nov. 24, 1995 5.72%	05/25/95		11/24/95	Nov. 24, 1995	14,956		27,113
5.43%	08/24/95				12,157		
Nov. 30, 1995 5.61%	06/01/95		11/30/95	Nov. 30, 1995	14,871		27,015
5.34%	08/31/95				12,144		
Dec. 7, 1995 5.35%	06/08/95		12/07/95	Dec. 7, 1995	14,261		26,429
5.30%	09/07/95				12,168		
Dec. 14, 1995 6.75%	12/15/94		12/14/95	Dec. 14, 1995	17,078		44,052
5.56%	06/15/95				14,300		
5.34%	09/14/95				12,674		
Dec. 21, 1995 5.42%	06/22/95		12/21/95	Dec. 21, 1995	14,362		25,824
5.25%	09/21/95				11,462		
Dec. 28, 1995 5.34%	06/29/95		12/28/95	Dec. 28, 1995	14,416		25,977
5.14%	09/28/95				11,561		
Jan. 4, 1996 5.46%	07/06/95		01/04/96	Jan. 4, 1996	14,853		27,602
5.34%	10/05/95				12,750		
Jan. 11, 1996 6.86%	01/12/95		01/11/96	Jan. 11, 1996	17,351		45,053
5.30%	07/13/95				14,531		
5.31%	10/12/95				13,171		
Jan. 18, 1996 5.40%	07/20/95		01/18/96	Jan. 18, 1996	14,404		27,461
5.32%	10/19/95				13,058		
Jan. 25, 1996 5.46%	07/27/95		01/25/96	Jan. 25, 1996	13,292		19,344
5.22%	10/26/95				6,051		
Feb. 1, 1996 5.39%	08/03/95		02/01/96	Feb. 1, 1996	13,006		13,006
Feb. 8, 1996 6.59%	02/09/95		02/08/96	Feb. 8, 1996	17,455		30,639
5.40%	08/10/95				13,184		
Feb. 15, 1996 5.42%	08/17/95		02/15/96	Feb. 15, 1996	12,486		12,486
Feb. 22, 1996 5.43%	08/24/95		02/22/96	Feb. 22, 1996	12,136		12,136
Feb. 29, 1996 5.34%	08/31/95		02/29/96	Feb. 29, 1996	12,433		12,433
Mar. 7, 1996 6.16%	03/09/95		03/07/96	Mar. 7, 1996	17,352		29,728
5.30%	09/07/95				12,375		
Mar. 14, 1996 5.33%	09/14/95		03/14/96	Mar. 14, 1996	13,560		13,560
Mar. 21, 1996 5.22%	09/21/95		03/21/96	Mar. 21, 1996	11,436		11,436
Mar. 28, 1996 5.27%	09/28/95		03/28/96	Mar. 28, 1996	11,691		11,691
Apr. 4, 1996 6.02%	04/06/95		04/04/96	Apr. 4, 1996	17,574		30,410
5.38%	10/05/95				12,835		
Apr. 11, 1996 5.32%	10/12/95		04/11/96	Apr. 11, 1996	13,235		13,235
Apr. 18, 1996 5.34%	10/19/95		04/18/96	Apr. 18, 1996	13,061		13,061
Apr. 25, 1996 5.33%	10/26/95		04/25/96	Apr. 25, 1996	13,042		13,042
May 2, 1996 5.90%	05/04/95		05/02/96	May 2, 1996	17,953		17,953
May 30, 1996 5.54%	06/01/95		05/30/96	May 30, 1996	18,580		18,580
June 27, 1996 5.22%	06/29/95		06/27/96	June 27, 1996	19,322		19,322
July 25, 1996 5.38%	07/27/95		07/25/96	July 25, 1996	18,359		18,359
Aug. 22, 1996 5.55%	08/24/95		08/22/96	Aug. 22, 1996	18,464		18,464
Sept. 19, 1996 5.21%	09/21/95		09/19/96	Sept. 19, 1996	19,275		19,275
Oct. 17, 1996 5.30%	10/19/95		10/17/96	Oct. 17, 1996	18,482		18,482
Total Treasury Bills					738,605		738,605
Notes * :							
Treasury:							
9 1/2% D-1995 (Effective Rate 9.5373%) <sup>2 5</sup>	11/15/85		11/15/95	May 15 - Nov. 15	7,319		7,319
8 1/2% M-1995 (Effective Rate 8.5717%) <sup>2</sup>	09/04/90		... do	... do	9,023		9,023
5 1/8% R-1995 (Effective Rate 5.1728%) <sup>2</sup>	11/16/92		... do	... do	19,187		19,187
4 1/4% AD-1995 (Effective Rate 4.2700%) <sup>2</sup>	11/30/93		11/30/95	May 31 - Nov. 30	18,604		18,604
4 1/4% AE-1995 (Effective Rate 4.2800%) <sup>2</sup>	12/31/93		12/31/95	June 30 - Dec. 31	19,305		19,305
8 7/8% A-1996 (Effective Rate 8.9724%) <sup>2 5</sup>	02/15/86		02/15/96	Feb. 15 - Aug. 15	7,574	4 876	8,451
8 7/8% B-1996 (Effective Rate 9.1182%) <sup>2 9</sup>	... do		... do	Feb. 15 <sup>3</sup>	1,001	4 876	125
7 3/8% C-1996 (Effective Rate 7.4697%) <sup>2 5</sup>	05/15/86		05/15/96	May 15 - Nov. 15	20,086		20,086
7 1/4% D-1996 (Effective Rate 7.2500%) <sup>2 5</sup>	11/15/86		11/15/96	... do	20,259		20,259
9 1/4% E-1996 (Effective Rate 9.2964%) <sup>2</sup>	01/17/89		01/15/96	Jan. 15 - July 15	7,421		7,421
9 3/8% F-1996 (Effective Rate 9.3924%) <sup>2</sup>	04/17/89		04/15/96	Apr. 15 - Oct. 15	7,782		7,782
7 7/8% G-1996 (Effective Rate 7.8929%) <sup>2</sup>	07/17/89		07/15/96	Jan. 15 - July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%) <sup>2</sup>	10/16/89		10/15/96	Apr. 15 - Oct. 15	7,989		7,989
7 7/8% J-1996 (Effective Rate 7.9494%) <sup>2</sup>	12/03/90		02/15/96	Feb. 15 - Aug. 15	9,055		9,055
7 1/2% K-1996 (Effective Rate 7.6211%) <sup>2</sup>	01/31/91		01/31/96	Jan. 31 - July 31	9,438		9,438
7 1/2% L-1996 (Effective Rate 7.5092%) <sup>2</sup>	02/28/91		02/29/96	Feb. 28 - Aug. 31	9,622		9,622
7 3/4% M-1996 (Effective Rate 7.8094%) <sup>2</sup>	04/01/91		03/31/96	Mar. 31 - Sept. 30	9,081		9,081
7 5/8% N-1996 (Effective Rate 7.6999%) <sup>2</sup>	04/30/91		04/30/96	Apr. 30 - Oct. 31	9,496		9,496
7 5/8% P-1996 (Effective Rate 7.6923%) <sup>2</sup>	05/31/91		05/31/96	May 31 - Nov. 30	9,617		9,617
7 7/8% Q-1996 (Effective Rate 7.9615%) <sup>2</sup>	07/01/91		06/30/96	June 30 - Dec. 31	9,770		9,770
7 7/8% R-1996 (Effective Rate 7.8897%) <sup>2</sup>	07/31/91		07/31/96	Jan. 31 - July 31	9,869		9,869
7 1/4% S-1996 (Effective Rate 7.3708%) <sup>2</sup>	09/03/91		08/31/96	Feb. 28 - Aug. 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%) <sup>2</sup>	09/30/91		09/30/96	Mar. 31 - Sept. 30	10,088		10,088
6 7/8% U-1996 (Effective Rate 6.8799%) <sup>2</sup>	10/31/91		10/31/96	Apr. 30 - Oct. 31	28,331		28,331
6 1/2% V-1996 (Effective Rate 6.5398%) <sup>2</sup>	12/02/91		11/30/96	May 31 - Nov. 30	9,871		9,871
6 1/8% W-1996 (Effective Rate 6.2406%) <sup>2</sup>	12/31/91		12/31/96	June 30 - Dec. 31	9,635		9,635
4 5/8% X-1996 (Effective Rate 4.7262%) <sup>2</sup>	02/16/93		02/15/96	Feb. 15 - Aug. 15	19,537		19,537
4 1/4% Y-1996 (Effective Rate 4.2679%) <sup>2</sup>	05/17/93		05/15/96	May 15 - Nov. 15	19,264		19,264
4 3/8% Z-1996 (Effective Rate 4.4893%) <sup>2</sup>	08/16/93		08/15/96	Feb. 15 - Aug. 15	20,670		20,670
4 3/8% AB-1996 (Effective Rate 4.4404%) <sup>2</sup>	11/15/93		11/15/96	May 15 - Nov. 15	22,065		22,065
4% AC-1996 (Effective Rate 4.1099%) <sup>2</sup>	01/31/94		01/31/96	Jan. 31 - July 31	18,414		18,414
4 5/8% AD-1996 (Effective Rate 4.6599%) <sup>2</sup>	02/28/94		02/29/96	Feb. 28 - Aug. 31	18,949		18,949
5 1/8% AE-1996 (Effective Rate 5.1500%) <sup>2</sup>	03/31/94		03/31/96	Mar. 31 - Sept. 30	19,579		19,579
5 1/2% AF-1996 (Effective Rate 5.5902%) <sup>2</sup>	05/02/94		04/30/96	Apr. 30 - Oct. 31	18,806		18,806
5 7/8% AG-1996 (Effective Rate 5.9401%) <sup>2</sup>	05/31/94		05/31/96	May 31 - Nov. 30	18,927		18,927
6% AH-1996 (Effective Rate 6.0398%) <sup>2</sup>	06/30/94		06/30/96	June 30 - Dec. 31	19,859		19,859
6 1/8% AI-1996 (Effective Rate 6.1698%) <sup>2</sup>	08/01/94		07/31/96	Jan. 31 - July 31	19,416		19,416
6 1/4% AK-1996 (Effective Rate 6.2700%) <sup>2</sup>	08/31/94		08/31/96	Feb. 28 - Aug. 31	19,292		19,292
6 1/2% AL-1996 (Effective Rate 6.5498%) <sup>2</sup>	09/30/94		09/30/96	Mar. 31 - Sept. 30	19,639		19,639
6 1/4% AN-1996 (Effective Rate 7.3003%) <sup>2</sup>	11/30/94		11/30/96	May 31 - Nov. 30	18,940		18,940

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING *—Continued							
Marketable—Continued							
Notes *—Continued							
Treasury—Continued							
7-1/2% AP-1996 (Effective Rate 7.5699%) <sup>2</sup>	01/03/95		12/31/96	June 30 - Dec. 31	19,608		19,608
8-1/2% A-1997 (Effective Rate 8.5171%) <sup>2</sup>	05/15/87		05/15/97	May 15 - Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) <sup>2</sup>	08/15/87		08/15/97	Feb. 15 - Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) <sup>2</sup>	11/15/87		11/15/97	May 15 - Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%) <sup>2</sup>	01/16/90		01/15/97	Jan. 15 - July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%) <sup>2</sup>	04/16/90		04/15/97	Apr. 15 - Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%) <sup>2</sup>	07/16/90		07/15/97	Jan. 15 - July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%) <sup>2</sup>	10/15/90		10/15/97	Apr. 15 - Oct. 15	8,860		8,860
6-1/4% H-1997 (Effective Rate 6.2837%) <sup>2</sup>	01/31/92		01/31/97	Jan. 31 - July 31	9,464		9,464
6-3/4% J-1997 (Effective Rate 6.7500%) <sup>2</sup>	03/02/92		02/28/97	Feb. 28 - Aug. 31	9,948		9,948
6-7/8% K-1997 (Effective Rate 6.9400%) <sup>2</sup>	03/31/92		03/31/97	Mar. 31 - Sept. 30	11,302		11,302
6-7/8% L-1997 (Effective Rate 6.9318%) <sup>2</sup>	04/30/92		04/30/97	Apr. 30 - Oct. 31	11,441		11,441
6-3/4% M-1997 (Effective Rate 6.7500%) <sup>2</sup>	06/01/92		05/31/97	May 31 - Nov. 30	11,049		11,049
6-3/8% N-1997 (Effective Rate 6.4296%) <sup>2</sup>	06/30/92		06/30/97	June 30 - Dec. 31	11,054		11,054
5-1/2% P-1997 (Effective Rate 5.5611%) <sup>2</sup>	07/31/92		07/31/97	Jan. 31 - July 31	12,104		12,104
5-5/8% Q-1997 (Effective Rate 5.7393%) <sup>2</sup>	08/31/92		08/31/97	Feb. 28 - Aug. 31	11,109		11,109
5-1/2% R-1997 (Effective Rate 5.5401%) <sup>2</sup>	09/30/92		09/30/97	Mar. 31 - Sept. 30	12,139		12,139
5-3/4% S-1997 (Effective Rate 5.8399%) <sup>2</sup>	11/02/92		10/31/97	Apr. 30 - Oct. 31	11,383		11,383
6% T-1997 (Effective Rate 6.0700%) <sup>2</sup>	11/30/92		11/30/97	May 31 - Nov. 30	11,526		11,526
6% U-1997 (Effective Rate 6.0300%) <sup>2</sup>	12/31/92		12/31/97	June 30 - Dec. 31	12,163		12,163
4-3/4% V-1997 (Effective Rate 4.8287%) <sup>2</sup>	02/15/94		02/15/97	Feb. 15 - Aug. 15	19,832		19,832
6-1/2% W-1997 (Effective Rate 6.5423%) <sup>2</sup>	05/16/94		05/15/97	May 15 - Nov. 15	21,750		21,750
6-1/2% X-1997 (Effective Rate 6.6078%) <sup>2</sup>	08/15/94		08/15/97	Feb. 15 - Aug. 15	20,250		20,250
7-3/8% Y-1997 (Effective Rate 7.4121%) <sup>2</sup>	11/15/94		11/15/97	May 15 - Nov. 15	20,861		20,861
7-1/2% Z-1997 (Effective Rate 7.5702%) <sup>2</sup>	01/31/95		01/31/97	Jan. 31 - July 31	19,002		19,002
6-7/8% AB-1997 (Effective Rate 6.9991%) <sup>2</sup>	02/28/95		02/28/97	Feb. 28 - Aug. 31	18,816		18,816
6-5/8% AC-1997 (Effective Rate 6.7173%) <sup>2</sup>	03/31/95		03/31/97	Mar. 31 - Sept. 30	19,354		19,354
6-1/2% AD-1997 (Effective Rate 6.5523%) <sup>2</sup>	05/01/95		04/30/97	Apr. 30 - Oct. 31	18,708		18,708
6-1/8% AE-1997 (Effective Rate 6.1697%) <sup>2</sup>	05/31/95		05/31/97	May 31 - Nov. 30	18,937		18,937
5-5/8% AF-1997 (Effective Rate 5.6899%) <sup>2</sup>	06/30/95		06/30/97	June 30 - Dec. 31	19,260		19,260
5-7/8% AG-1997 (Effective Rate 5.9551%) <sup>2</sup>	07/31/95		07/31/97	Jan. 31 - July 31	18,952		18,952
6% AH-1997 (Effective Rate 6.0900%) <sup>2</sup>	08/31/95		08/31/97	Feb. 28 - Aug. 31	19,383		19,383
5-3/4% AJ-1997 (Effective Rate 5.8599%) <sup>2</sup>	10/02/95		09/30/97	Mar. 31 - Sept. 30	19,117		19,117
5-5/8% AK-1997 (Effective Rate 5.7049%) <sup>2</sup>	10/31/95		10/31/97	Apr. 30 - Oct. 31	18,840		18,840
8-1/8% A-1998 (Effective Rate 8.2077%) <sup>2</sup>	02/15/88		02/15/98	Feb. 15 - Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) <sup>2</sup>	05/15/88		05/15/98	May 15 - Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%) <sup>2</sup>	08/15/88		08/15/98	Feb. 15 - Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%) <sup>2</sup>	11/15/88		11/15/98	May 15 - Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%) <sup>2</sup>	01/15/91		01/15/98	Jan. 15 - July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%) <sup>2</sup>	04/15/91		04/15/98	Apr. 15 - Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%) <sup>2</sup>	07/15/91		07/15/98	Jan. 15 - July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%) <sup>2</sup>	10/15/91		10/15/98	Apr. 15 - Oct. 15	10,268		10,268
5-5/8% J-1998 (Effective Rate 5.6601%) <sup>2</sup>	02/01/93		01/31/98	Jan. 31 - July 31	12,339		12,339
5-1/8% K-1998 (Effective Rate 5.2301%) <sup>2</sup>	03/01/93		02/28/98	Feb. 28 - Aug. 31	11,686		11,686
5-1/8% L-1998 (Effective Rate 5.1900%) <sup>2</sup>	03/31/93		03/31/98	Mar. 31 - Sept. 30	13,149		13,149
5-1/8% M-1998 (Effective Rate 5.1801%) <sup>2</sup>	04/30/93		04/30/98	Apr. 30 - Oct. 31	12,225		12,225
5-3/8% N-1998 (Effective Rate 5.3900%) <sup>2</sup>	06/01/93		05/31/98	May 31 - Nov. 30	12,358		12,358
5-1/8% P-1998 (Effective Rate 5.2301%) <sup>2</sup>	06/30/93		06/30/98	June 30 - Dec. 31	12,596		12,596
5-1/4% Q-1998 (Effective Rate 5.2500%) <sup>2</sup>	08/02/93		07/31/98	Jan. 31 - July 31	11,689		11,689
4-3/4% R-1998 (Effective Rate 4.8700%) <sup>2</sup>	08/31/93		08/31/98	Feb. 28 - Aug. 31	13,019		13,019
4-3/4% S-1998 (Effective Rate 4.8301%) <sup>2</sup>	09/30/93		09/30/98	Mar. 31 - Sept. 30	12,576		12,576
4-3/4% T-1998 (Effective Rate 4.8101%) <sup>2</sup>	11/01/93		10/31/98	Apr. 30 - Oct. 31	13,023		13,023
5-1/8% U-1998 (Effective Rate 5.2001%) <sup>2</sup>	11/30/93		11/30/98	May 31 - Nov. 30	12,115		12,115
5-1/8% V-1998 (Effective Rate 7.8501%) <sup>2</sup>	12/31/93		12/31/98	June 30 - Dec. 31	12,444		12,444
7-1/4% W-1998 (Effective Rate 7.3394%) <sup>2</sup>	02/15/95		02/15/98	Feb. 15 - Aug. 15	21,080		21,080
6-1/8% X-1998 (Effective Rate 6.1654%) <sup>2</sup>	05/15/95		05/15/98	May 15 - Nov. 15	21,226		21,226
5-7/8% Y-1998 (Effective Rate 5.9967%) <sup>2</sup>	08/15/95		08/15/98	Feb. 15 - Aug. 15	22,418		22,418
8-7/8% A-1999 (Effective Rate 8.9134%) <sup>2</sup>	02/15/99		02/15/99	do	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%) <sup>2</sup>	05/15/89		05/15/99	May 15 - Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%) <sup>2</sup>	08/15/89		08/15/99	Feb. 15 - Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%) <sup>2</sup>	11/15/89		11/15/99	May 15 - Nov. 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6.3999%) <sup>2</sup>	01/15/92		01/15/99	Jan. 15 - July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%) <sup>2</sup>	04/15/92		04/15/99	Apr. 15 - Oct. 15	10,178		10,178
6-3/8% G-1999 (Effective Rate 6.4412%) <sup>2</sup>	07/15/92		07/15/99	Jan. 15 - July 15	10,006		10,006
6% H-1999 (Effective Rate 6.0103%) <sup>2</sup>	10/15/92		10/15/99	Apr. 15 - Oct. 15	10,337		10,337
5% J-1999 (Effective Rate 5.0999%) <sup>2</sup>	01/31/94		01/31/99	Jan. 31 - July 31	12,901		12,901
5-1/2% K-1999 (Effective Rate 5.6100%) <sup>2</sup>	02/28/94		02/28/99	Feb. 28 - Aug. 31	11,914		11,914
5-7/8% L-1999 (Effective Rate 5.9101%) <sup>2</sup>	03/31/94		03/31/99	Mar. 31 - Sept. 30	12,780		12,780
6-1/2% M-1999 (Effective Rate 6.6001%) <sup>2</sup>	05/02/94		04/30/99	Apr. 30 - Oct. 31	12,292		12,292
6-3/4% N-1999 (Effective Rate 6.7793%) <sup>2</sup>	05/31/94		05/31/99	May 31 - Nov. 30	12,339		12,339
6-3/4% P-1999 (Effective Rate 6.7701%) <sup>2</sup>	06/30/94		06/30/99	June 30 - Dec. 31	13,101		13,101
6-7/8% Q-1999 (Effective Rate 6.9801%) <sup>2</sup>	08/01/94		07/31/99	Jan. 31 - July 31	12,411		12,411
6-7/8% R-1999 (Effective Rate 6.9100%) <sup>2</sup>	08/31/94		08/31/99	Feb. 28 - Aug. 31	12,397		12,397
7-1/8% S-1999 (Effective Rate 7.1801%) <sup>2</sup>	09/30/94		09/30/99	Mar. 31 - Sept. 30	12,836		12,836
7-1/2% T-1999 (Effective Rate 7.5500%) <sup>2</sup>	10/31/94		10/31/99	Apr. 30 - Oct. 31	12,152		12,152
7-3/4% U-1999 (Effective Rate 7.8099%) <sup>2</sup>	11/30/94		11/30/99	May 31 - Nov. 30	11,934		11,934
7-3/4% V-1999 (Effective Rate 7.8501%) <sup>2</sup>	01/03/95		12/31/99	June 30 - Dec. 31	12,523		12,523
8-1/2% A-2000 (Effective Rate 8.5873%) <sup>2</sup>	02/15/90		02/15/00	Feb. 15 - Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%) <sup>2</sup>	05/15/90		05/15/00	May 15 - Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%) <sup>2</sup>	08/15/90		08/15/00	Feb. 15 - Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%) <sup>2</sup>	11/15/90		11/15/00	May 15 - Nov. 15	11,520		11,520
6-3/8% E-2000 (Effective Rate 6.4069%) <sup>2</sup>	01/15/93		01/15/00	Jan. 15 - July 15	10,104		10,104
5-1/2% F-2000 (Effective Rate 5.5393%) <sup>2</sup>	04/15/93		04/15/00	Apr. 15 - Oct. 15	10,535		10,535
7-3/4% G-2000 (Effective Rate 7.7900%) <sup>2</sup>	01/31/95		01/31/00	Jan. 31 - July 31	12,229		12,229
7-1/8% H-2000 (Effective Rate 7.1250%) <sup>2</sup>	02/28/95		02/29/00	Feb. 28 - Aug. 31	12,496		12,496
6-7/8% J-2000 (Effective Rate 6.9940%) <sup>2</sup>	03/31/95		03/31/00	Mar. 31 - Sept. 30	13,188		13,188
6-3/4% K-2000 (Effective Rate 6.8149%) <sup>2</sup>	05/01/95		04/30/00	Apr. 30 - Oct. 31	12,433		12,433
6-1/4% L-2000 (Effective Rate 6.2500%) <sup>2</sup>	05/31/95		05/31/00	May 31 - Nov. 30	12,752		12,752
5-7/8% M-2000 (Effective Rate 5.9049%) <sup>2</sup>	06/30/95		06/30/00	June 30 - Dec. 31	12,464		12,464
6-1/8% N-2000 (Effective Rate 6.2191%) <sup>2</sup>	07/31/95		07/31/00	Jan. 31 - July 31	12,339		12,339
6-1/4% P-2000 (Effective Rate 6.3700%) <sup>2</sup>	08/31/95		08/31/00	Feb. 28 - Aug. 31	11,922		11,922
6-1/8% Q-2000 (Effective Rate 6.1410%) <sup>2</sup>	10/02/95		09/30/00	Mar. 31 - Sept. 30	12,011		12,011
5-3/4% R-2000 (Effective Rate 5.8100%) <sup>2</sup>	10/31/95		10/31/00	Apr. 30 - Oct. 31	12,081		12,081
7-3/4% A-2001 (Effective Rate 7.8482%) <sup>2</sup>	02/15/91		02/15/01	Feb. 15 - Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%) <sup>2</sup>	05/15/91		05/15/01	May 15 - Nov. 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%) <sup>2</sup>	08/15/91		08/15/01	Feb. 15 - Aug. 15	12,339		12,339

\$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING * —Continued</b>							
Marketable—Continued							
Notes *—Continued							
Treasury—Continued							
7-1/2% D-2001 (Effective Rate 7.2915%) 2 5.....	11/15/91.....		11/15/01.....	May 15 - Nov. 15.....	24,226.....		24,226.....
7-1/2% A-2002 (Effective Rate 7.5300%) 2 5.....	05/15/92.....		05/15/02.....	do.....	11,714.....		11,714.....
6-3/8% B-2002 (Effective Rate 6.9301%) 2 5.....	08/15/92.....		08/15/02.....	Feb. 15 - Aug. 15.....	23,859.....		23,859.....
6-1/4% A-2003 (Effective Rate 5.9609%) 2 5.....	02/15/93.....		02/15/03.....	do.....	23,563.....		23,563.....
5-3/4% B-2003 (Effective Rate 5.6900%) 2 5.....	08/15/93.....		08/15/03.....	do.....	28,011.....		28,011.....
5-7/8% A-2004 (Effective Rate 5.9206%) 2 5.....	02/15/94.....		02/15/04.....	do.....	12,955.....		12,955.....
7-1/4% B-2004 (Effective Rate 7.3588%) 2 5.....	05/15/94.....		05/15/04.....	May 15 - Nov. 15.....	14,440.....		14,440.....
7-1/4% C-2004 (Effective Rate 7.3282%) 2 5.....	08/15/94.....		08/15/04.....	Feb. 15 - Aug. 15.....	13,346.....		13,346.....
7-7/8% D-2004 (Effective Rate 7.9625%) 2 5.....	11/15/94.....		11/15/04.....	May 15 - Nov. 15.....	14,374.....		14,374.....
7-1/2% A-2005 (Effective Rate 7.5410%) 2 5.....	02/15/95.....		02/15/05.....	Feb. 15 - Aug. 15.....	13,835.....		13,835.....
6-1/2% B-2005 (Effective Rate 6.6080%) 2 5.....	05/15/95.....		05/15/05.....	May 15 - Nov. 15.....	14,740.....		14,740.....
6-1/2% C-2005 (Effective Rate 6.5013%) 2 5.....	08/15/95.....		08/15/05.....	Feb. 15 - Aug. 15.....	15,003.....		15,003.....
Total Treasury Notes .....					2,016,925.....		2,016,925.....
Bonds 6 7 e :							
Treasury:							
8 1/2% 1995 (Effective Rate 11.6054%) 2 .....	10/14/80.....		11/15/95.....	May 15 - Nov. 15.....	1,482.....		1,482.....
8% 1996-01 (Effective Rate 8.0192%) 2 .....	08/16/76.....	02/15/96.....	08/15/01.....	Feb. 15 - Aug. 15.....	1,575.....	90.....	1,485.....
3-1/2% 1998 (Effective Rate 3.5000%) 2 .....	10/03/60.....	8.....	11/15/98.....	May 15 - Nov. 15.....	4,463.....	4,228.....	235.....
8-1/4% 2000-05 (Effective Rate 8.2368%) 2 .....	05/15/75.....	05/15/00.....	05/15/05.....	do.....	4,246.....	22.....	4,224.....
11-3/4% 2001 (Effective Rate 11.8206%) 2 .....	01/12/81.....		02/15/01.....	Feb. 15 - Aug. 15.....	1,501.....		1,501.....
13-1/8% 2001 (Effective Rate 13.2077%) 2 .....	04/02/81.....		05/15/01.....	May 15 - Nov. 15.....	1,750.....		1,750.....
13-3/8% 2001 (Effective Rate 13.4523%) 2 .....	07/02/81.....		08/15/01.....	Feb. 15 - Aug. 15.....	1,753.....		1,753.....
15-3/4% 2001 (Effective Rate 15.7803%) 2 .....	10/07/81.....		11/15/01.....	May 15 - Nov. 15.....	1,753.....		1,753.....
14-1/4% 2002 (Effective Rate 14.2494%) 2 .....	01/06/82.....		02/15/02.....	Feb. 15 - Aug. 15.....	1,759.....		1,759.....
7-5/8% 2002-07 (Effective Rate 7.7182%) 2 .....	02/15/77.....	02/15/02.....	02/15/07.....	do.....	4,249.....	15.....	4,234.....
11-5/8% 2002 (Effective Rate 11.6772%) 2 .....	09/29/82.....		11/15/02.....	May 15 - Nov. 15.....	2,753.....		2,753.....
7-7/8% 2002-07 (Effective Rate 7.9363%) 2 .....	11/15/77.....		11/15/07.....	do.....	1,495.....		1,495.....
10-3/4% 2003 (Effective Rate 10.8056%) 2 .....	01/04/83.....		02/15/03.....	Feb. 15 - Aug. 15.....	3,007.....		3,007.....
10-3/4% 2003 (Effective Rate 10.8121%) 2 .....	04/04/83.....		05/15/03.....	May 15 - Nov. 15.....	3,249.....		3,249.....
8-3/8% 2003-04 (Effective Rate 8.4387%) 2 .....	08/15/78.....	08/15/03.....	08/15/08.....	Feb. 15 - Aug. 15.....	2,103.....		2,103.....
11-1/8% 2003 (Effective Rate 11.2176%) 2 .....	07/05/83.....		08/15/03.....	do.....	3,501.....		3,501.....
11-7/8% 2003 (Effective Rate 11.9239%) 2 .....	10/05/83.....		11/15/03.....	May 15 - Nov. 15.....	7,260.....		7,260.....
8-3/4% 2003-08 (Effective Rate 9.0328%) 2 .....	11/15/78.....	11/15/03.....	11/15/08.....	do.....	5,230.....		5,230.....
12-3/8% 2004 (Effective Rate 12.3887%) 2 .....	04/05/84.....		05/15/04.....	do.....	3,755.....		3,755.....
13-3/4% 2004 (Effective Rate 13.7609%) 2 .....	07/10/84.....		08/15/04.....	Feb. 15 - Aug. 15.....	4,000.....		4,000.....
9-1/8% 2004-09 (Effective Rate 8.9150%) 2 .....	05/15/79.....	05/15/04.....	05/15/09.....	May 15 - Nov. 15.....	4,606.....		4,606.....
10-3/8% 2004-09 (Effective Rate 10.5635%) 2 .....	11/15/79.....	11/15/04.....	11/15/09.....	do.....	4,201.....		4,201.....
11-5/8% 2004 (Effective Rate 11.7773%) 2 5 .....	10/30/84.....		11/15/04.....	do.....	8,302.....		8,302.....
11-3/4% 2005-10 (Effective Rate 11.8394%) 2 .....	02/15/80.....	02/15/05.....	02/15/10.....	Feb. 15 - Aug. 15.....	2,647.....	153.....	2,494.....
12% 2005 (Effective Rate 12.0385%) 2 5 .....	04/02/85.....		05/15/05.....	May 15 - Nov. 15.....	4,261.....		4,261.....
10% 2005-10 (Effective Rate 10.1199%) 2 .....	05/15/80.....	05/15/05.....	05/15/10.....	do.....	2,987.....		2,987.....
10-3/4% 2005 (Effective Rate 10.6046%) 2 5 .....	07/02/85.....		08/15/05.....	Feb. 15 - Aug. 15.....	9,270.....		9,270.....
12-3/4% 2005-10 (Effective Rate 12.7391%) 2 .....	11/17/80.....	11/15/05.....	11/15/10.....	May 15 - Nov. 15.....	4,736.....		4,736.....
9-3/8% 2006 (Effective Rate 9.4262%) 2 .....	01/15/86.....		02/15/06.....	Feb. 15 - Aug. 15.....	4,756.....		4,756.....
13-7/8% 2006-11 (Effective Rate 14.0244%) 2 .....	05/15/81.....	05/15/06.....	05/15/11.....	May 15 - Nov. 15.....	4,609.....		4,609.....
14% 2006-11 (Effective Rate 14.3380%) 2 .....	11/16/81.....	11/15/06.....	11/15/11.....	do.....	4,901.....		4,901.....
10-3/8% 2007-12 (Effective Rate 10.5904%) 2 .....	11/15/82.....	11/15/07.....	11/15/12.....	Feb. 15 - Aug. 15.....	14,755.....		14,755.....
12% 2008-13 (Effective Rate 11.9211%) 2 .....	08/15/83.....	08/15/08.....	08/15/13.....	May 15 - Nov. 15.....	5,007.....		5,007.....
13-1/4% 2009-14 (Effective Rate 13.3193%) 2 .....	05/15/84.....	05/15/09.....	05/15/14.....	Feb. 15 - Aug. 15.....	5,128.....		5,128.....
12-1/2% 2009-14 (Effective Rate 12.5201%) 2 .....	08/15/84.....	08/15/09.....	08/15/14.....	May 15 - Nov. 15.....	6,006.....		6,006.....
11-3/4% 2009-14 (Effective Rate 11.8304%) 2 5 .....	11/15/84.....	11/15/09.....	11/15/14.....	Feb. 15 - Aug. 15.....	12,668.....		12,668.....
11-1/4% 2015 (Effective Rate 11.3404%) 2 5 .....	02/15/85.....		02/15/15.....	do.....	7,150.....		7,150.....
10-5/8% 2015 (Effective Rate 10.6641%) 2 5 .....	08/15/85.....		08/15/15.....	May 15 - Nov. 15.....	6,900.....		6,900.....
9-7/8% 2015 (Effective Rate 9.9320%) 2 5 .....	11/15/85.....		11/15/15.....	do.....	9,033.....		9,033.....
9-1/4% 2016 (Effective Rate 9.2811%) 2 5 .....	02/15/86.....		02/15/16.....	Feb. 15 - Aug. 15.....	7,267.....		7,267.....
7-1/4% 2016 (Effective Rate 7.5001%) 2 5 .....	05/15/86.....		05/15/16.....	May 15 - Nov. 15.....	18,824.....		18,824.....
7-1/2% 2016 (Effective Rate 7.5174%) 2 5 .....	11/15/86.....		11/15/16.....	do.....	18,864.....		18,864.....
8-3/4% 2017 (Effective Rate 8.6373%) 2 5 .....	05/15/87.....		05/15/17.....	do.....	18,194.....		18,194.....
8-7/8% 2017 (Effective Rate 8.8516%) 2 5 .....	08/15/87.....		08/15/17.....	Feb. 15 - Aug. 15.....	14,017.....		14,017.....
9-1/8% 2018 (Effective Rate 9.1734%) 2 5 .....	05/15/88.....		05/15/18.....	May 15 - Nov. 15.....	8,709.....		8,709.....
9% 2018 (Effective Rate 9.0981%) 2 5 .....	11/15/88.....		11/15/18.....	do.....	9,033.....		9,033.....
8-7/8% 2019 (Effective Rate 9.0108%) 2 5 .....	02/15/89.....		02/15/19.....	Feb. 15 - Aug. 15.....	19,251.....		19,251.....
8-1/8% 2019 (Effective Rate 7.8692%) 2 5 .....	08/15/89.....		08/15/19.....	do.....	20,214.....		20,214.....
8-1/2% 2020 (Effective Rate 8.4997%) 2 5 .....	02/15/90.....		02/15/20.....	do.....	10,229.....		10,229.....
8-3/4% 2020 (Effective Rate 8.8393%) 2 5 .....	05/15/90.....		05/15/20.....	May 15 - Nov. 15.....	10,159.....		10,159.....
8-3/4% 2020 (Effective Rate 8.7076%) 2 5 .....	08/15/90.....		08/15/20.....	Feb. 15 - Aug. 15.....	21,419.....		21,419.....
7-7/8% 2021 (Effective Rate 7.9797%) 2 5 .....	02/15/91.....		02/15/21.....	do.....	11,113.....		11,113.....
8-1/8% 2021 (Effective Rate 8.2091%) 2 5 .....	05/15/91.....		05/15/21.....	May 15 - Nov. 15.....	11,959.....		11,959.....
8-1/8% 2021 (Effective Rate 8.1724%) 2 5 .....	08/15/91.....		08/15/21.....	Feb. 15 - Aug. 15.....	12,163.....		12,163.....
8% 2021 (Effective Rate 7.9974%) 2 5 .....	11/15/91.....		11/15/21.....	May 15 - Nov. 15.....	32,798.....		32,798.....
7-1/4% 2022 (Effective Rate 7.2890%) 2 5 .....	08/15/92.....		08/15/22.....	Feb. 15 - Aug. 15.....	10,353.....		10,353.....
7-5/8% 2022 (Effective Rate 7.6567%) 2 5 .....	11/15/92.....		11/15/22.....	May 15 - Nov. 15.....	10,700.....		10,700.....
7-1/8% 2023 (Effective Rate 6.9654%) 2 5 .....	02/15/93.....		02/15/23.....	Feb. 15 - Aug. 15.....	18,374.....		18,374.....
6-1/4% 2023 (Effective Rate 6.4299%) 2 5 .....	08/15/93.....		08/15/23.....	do.....	22,909.....		22,909.....
7-1/2% 2024 (Effective Rate 7.5583%) 2 5 .....	08/15/94.....		11/15/24.....	May 15 - Nov. 15.....	11,470.....		11,470.....
7-5/8% 2025 (Effective Rate 7.6532%) 2 5 .....	02/15/95.....		02/15/25.....	Feb. 15 - Aug. 15.....	11,725.....		11,725.....
6-7/8% 2025 (Effective Rate 6.9062%) 2 5 .....	08/15/95.....		08/15/25.....	do.....	12,602.....		12,602.....
Total Treasury Bonds .....					527,151.....	4,509.....	522,642.....
Other Securities:							
Federal Financing Bank 10 .....	Various dates .....		Various .....	Various .....	15,000 .....		15,000 .....
Total Marketable .....					3,297,681 .....	4,509 .....	3,293,172 .....
Nonmarketable:							
Domestic Series:							
Fixed Term certificates (Various interest rates) .....	Various dates .....	33 .....	Various dates .....	Various dates .....	(*) .....	(*) .....	(*) .....
Zero-coupon Treasury bond (Effective Yield 7.59%) .....	10/27/89 .....	At maturity .....	10/15/19 .....	Oct. 15, 2019 .....	4,522 .....		4,522 .....
Zero-coupon Treasury bond (Effective Yield 8.04%) .....	07/16/90 .....	do .....	07/15/20 .....	July 15, 2020 .....	5,026 .....		5,026 .....
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A) .....	10/05/90 .....	do .....	10/15/20 .....	Oct. 15, 2020 .....	3 .....		3 .....
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B) .....	do .....	do .....	do .....	do .....	5,000 .....		5,000 .....
Zero-coupon Treasury bond (Effective Yield 8.14%) .....	01/14/91 .....	do .....	01/15/21 .....	Jan. 15, 2021 .....	4,941 .....		4,941 .....
Zero-coupon Treasury bond (Effective Yield 7.51%) .....	01/29/90 .....	do .....	01/15/30 .....	Jan. 15, 2030 .....	5,002 .....		5,002 .....
Zero-coupon Treasury bond (Effective Yield 7.68%) .....	04/16/90 .....	do .....	04/15/30 .....	Apr. 15, 2030 .....	3,501 .....		3,501 .....
Zero-coupon Treasury bond (Effective Yield 7.57%) .....	01/14/91 .....	do .....	do .....	do .....	2,000 .....		2,000 .....
Total Domestic Series .....					29,995 .....	(*) .....	29,995 .....

\*\$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING *—Continued</b>							
Nonmarketable—Continued							
Foreign Series *							
Government Dollar Denominated:							
Bills 11/1/95 .....	04/03/95 .....		11/01/95 .....	Nov. 1, 1995 .....	222 .....		222
Bills 12/1/95 .....	05/01/95 .....		12/01/95 .....	Dec. 1, 1995 .....	161 .....		161
Bills 1/18/96 .....	07/20/95 .....		01/18/96 .....	Jan. 18, 1996 .....	100 .....		100
Bills 2/1/96 .....	08/01/95 .....		02/01/96 .....	Feb. 1, 1996 .....	274 .....		274
Zero-coupon Treasury bond (Effective Yield 8.41%) .....	03/30/88 .....	On demand .....	03/30/08 .....	Mar. 30, 2008 .....	2,556 .....	371 .....	2,185
Zero-coupon Treasury bond (Effective Yield 7.93%) .....	03/28/90 .....	do .....	12/31/19 .....	Dec. 31, 2019 .....	30,220 .....	6,210 .....	24,010
Zero-coupon Treasury bond (Effective Yield 8.15%) .....	12/18/90 .....	do .....	03/31/20 .....	Mar. 31, 2020 .....	7,258 .....	96 .....	7,162
Zero-coupon Treasury bond (Effective Yield 7.31%) .....	04/07/93 .....	do .....	03/31/23 .....	Mar. 31, 2023 .....	6,685 .....		6,685
Total Government Dollar Denominated .....					47,477 .....	6,677 .....	40,800
Government Account Series:							
Abandoned Mines Reclamation Fund:							
6.06% 1995 certificates .....	10/31/95 .....	On demand .....	11/01/95 .....	Nov. 1, 1995 .....	9 .....		9
Bills 11/16/95 .....	do .....		11/16/95 .....	Nov. 16, 1995 .....	682 .....	11 .....	671
Bills 11/30/95 .....	do .....		11/30/95 .....	Nov. 30, 1995 .....	54 .....		54
Bills 12/14/95 .....	do .....		12/14/95 .....	Dec. 14, 1995 .....	338 .....		338
Bills 12/28/95 .....	do .....		12/28/95 .....	Dec. 28, 1995 .....	51 .....		51
Bills 1/11/96 .....	do .....		01/11/96 .....	Jan. 11, 1996 .....	17 .....		17
Bills 1/18/96 .....	do .....		01/18/96 .....	Jan. 18, 1996 .....	6 .....		6
Bills 1/25/96 .....	do .....		01/25/96 .....	Jan. 25, 1996 .....	39 .....		39
Bills 2/1/96 .....	do .....		02/01/96 .....	Feb. 1, 1996 .....	79 .....		79
Bills 2/22/96 .....	do .....		02/22/96 .....	Feb. 22, 1996 .....	1 .....		1
Bills 2/29/96 .....	do .....		02/29/96 .....	Feb. 29, 1996 .....	42 .....		42
Total Abandoned Mines Reclamation Fund .....					1,319 .....	11 .....	1,308
Airport & Airways Trust Fund:							
6-7/8% 1996 certificates .....	Various dates .....	On demand .....	06/30/96 .....	June 30 - Dec. 31 .....	12,894 .....	1,749 .....	11,145
6-3/4% 1996 certificates .....	From 06/30/95 .....	do .....	do .....	do .....	974 .....	695 .....	279
Total Airport & Airways Trust Fund .....					13,868 .....	2,444 .....	11,424
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 1/11/96 .....	Various dates .....		01/11/96 .....	Jan. 11, 1996 .....	1 .....		1
Bills 2/8/96 .....	do .....		02/08/96 .....	Feb. 8, 1996 .....	2 .....		2
Bills 3/7/96 .....	do .....		03/07/96 .....	Mar. 7, 1996 .....	2 .....		2
Bills 4/4/96 .....	do .....		04/04/96 .....	Apr. 4, 1996 .....	1 .....		1
Bills 5/2/96 .....	do .....		05/02/96 .....	May 2, 1996 .....	2 .....		2
Total Alaska Native Escrow Fund, Bureau of Indian Affairs .....					8 .....		8
Alleged Violators of Regulations, Department of Energy:							
6.06% 1995 certificates .....	10/31/95 .....	On demand .....	11/01/95 .....	Nov. 1, 1995 .....	43 .....		43
Bills 11/16/95 .....	Various dates .....		11/16/95 .....	Nov. 16, 1995 .....	205 .....		205
Bills 12/14/95 .....	do .....		12/14/95 .....	Dec. 14, 1995 .....	117 .....		117
Bills 1/11/96 .....	do .....		01/11/96 .....	Jan. 11, 1996 .....	73 .....		73
Bills 2/15/96 .....	do .....		02/15/96 .....	Feb. 15, 1996 .....	109 .....		109
Bills 3/14/96 .....	do .....		03/14/96 .....	Mar. 14, 1996 .....	35 .....		35
Bills 4/11/96 .....	do .....		04/11/96 .....	Apr. 11, 1996 .....	51 .....		51
Total Alleged Violators of Regulations, Department of Energy .....					633 .....		633
American Studies Endowment:							
Bills 1/11/96 .....	Various dates .....		01/11/96 .....	Jan. 11, 1996 .....	1 .....		1
Bills 2/8/96 .....	do .....		02/08/96 .....	Feb. 8, 1996 .....	(*) .....		(*)
Total American Studies Endowment .....					1 .....		1
Aquatic Resources Trust Fund:							
Bills 8/22/96 .....	Various dates .....		08/22/96 .....	Aug. 22, 1996 .....	208 .....	63 .....	145
8-5/8% 1997 notes .....	08/24/95 .....		08/15/97 .....	Feb. 15 - Aug. 15 .....	540 .....		540
Total Aquatic Resources Trust Fund .....					748 .....	63 .....	685
Asset Forfeiture Fund:							
Bills 11/9/95 .....	Various dates .....		11/9/95 .....	Nov. 9, 1995 .....	62 .....		62
Bills 11/24/95 .....	do .....		11/24/95 .....	Nov. 24, 1995 .....	246 .....		246
Total Asset Forfeiture Fund .....					308 .....		308
Aviation Insurance Revolving Fund:							
Bills 12/14/95 .....	Various dates .....		12/14/95 .....	Dec. 14, 1995 .....	12 .....		12
Bills 4/4/96 .....	do .....		04/04/96 .....	Apr. 4, 1996 .....	20 .....		20
Bills 6/27/96 .....	do .....		06/27/96 .....	June 27, 1996 .....	14 .....		14
Bills 9/19/96 .....	do .....		09/19/96 .....	Sept. 19, 1996 .....	16 .....		16
Total Aviation Insurance Revolving Fund .....					61 .....		61
Bank Insurance Fund:							
6.06% 1995 certificates .....	10/31/95 .....	On demand .....	11/01/95 .....	Nov. 1, 1995 .....	1,394 .....		1,394
7-5/8% 1996 notes .....	do .....		04/30/96 .....	Apr. 30 - Oct. 31 .....	400 .....		400
7-1/2% 1996 notes .....	03/10/95 .....		12/31/96 .....	June 30 - Dec. 31 .....	800 .....		800
7-1/8% 1998 notes .....	10/22/93 .....		10/15/98 .....	Apr. 15 - Oct. 15 .....	400 .....		400
7% 1996 notes .....	09/21/95 .....		09/30/96 .....	Mar. 31 - Sept. 30 .....	300 .....		300
6-7/8% 1996 notes .....	10/22/93 .....		10/31/96 .....	Apr. 30 - Oct. 31 .....	400 .....		400
6-7/8% 1997 notes .....	Various dates .....		04/30/97 .....	do .....	1,000 .....		1,000
6-3/4% 1997 notes .....	08/16/94 .....		05/31/97 .....	May 31 - Nov. 30 .....	150 .....		150
6-5/8% 1997 notes .....	09/21/95 .....		03/31/97 .....	Mar. 31 - Sept. 30 .....	350 .....		350
6-1/2% 1996 notes .....	08/16/94 .....		11/30/96 .....	May 31 - Nov. 30 .....	100 .....		100
6-3/8% 1997 notes .....	12/29/93 .....		06/30/97 .....	June 30 - Dec. 31 .....	200 .....		200
6-1/4% 1996 notes .....	09/27/94 .....		08/31/96 .....	Feb. 28 - Aug. 31 .....	300 .....		300
6-1/4% 1997 notes .....	03/10/95 .....		01/31/97 .....	Jan. 31 - July 31 .....	800 .....		800
6-1/8% 1996 notes .....	08/16/94 .....		07/31/96 .....	do .....	75 .....		75
6-1/8% 1997 notes .....	10/06/95 .....		05/31/97 .....	May 31 - Nov. 30 .....	300 .....		300
6% 1996 notes .....	08/09/94 .....		06/30/96 .....	June 30 - Dec. 31 .....	400 .....		400

\*\$500 thousand or less.  
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING * —Continued</b>							
Nonmarketable—Continued							
Government Account Series—Continued							
Bank Insurance Fund—Continued							
6% 1997 notes	09/21/95		11/30/97	May 31 - Nov. 30	400		400
6% 1997 notes	06/29/95		12/31/97	June 30 - Dec. 31	500		500
5-7/8% 1996 notes	08/09/94		05/31/96	May 31 - Nov. 30	400		400
5-3/4% 1997 notes	10/22/93		10/31/97	Apr. 30 - Oct. 31	400		400
5-5/8% 1997 notes	09/21/95		08/31/97	Feb. 28 - Aug. 31	400		400
5-5/8% 1998 notes	06/21/95		01/31/98	Jan. 31 - July 31	400		400
5-1/2% 1996 notes	08/09/94		04/30/96	Apr. 30 - Oct. 31	400		400
5-1/2% 1997 notes	03/10/95		07/31/97	Jan. 31 - July 31	600		600
5-1/2% 1997 notes	02/02/94		09/30/97	Mar. 31 - Sept. 30	400		400
5-3/8% 1998 notes	06/30/95		05/31/98	May 31 - Nov. 30	400		400
5-1/4% 1998 notes	06/21/95		07/31/98	Jan. 31 - July 31	400		400
5-1/8% 1995 notes	05/27/94		11/15/95	May 15 - Nov. 15	900		900
5-1/8% 1996 notes	Various dates		03/31/96	Mar. 31 - Sept. 30	1,300		1,300
5-1/8% 1998 notes	06/30/95		02/28/98	Feb. 28 - Aug. 31	400		400
5-1/8% 1998 notes	Various dates		03/31/98	Mar. 31 - Sept. 30	500		500
5-1/8% 1998 notes	10/22/93		04/30/98	Apr. 30 - Oct. 31	400		400
5-1/8% 1998 notes	06/21/95		06/30/98	June 30 - Dec. 31	400		400
5-1/8% 1998 notes	Various dates		11/30/98	May 31 - Nov. 30	550		550
5-1/8% 1998 notes	do		12/31/98	June 30 - Dec. 31	600		600
4-3/4% 1997 notes	03/10/95		02/15/97	Feb. 15 - Aug. 15	800		800
4-3/4% 1998 notes	06/30/95		08/31/98	Feb. 28 - Aug. 31	400		400
4-3/4% 1998 notes	06/29/95		09/30/98	Mar. 31 - Sept. 30	400		400
4-5/8% 1996 notes	02/02/94		02/15/96	Feb. 15 - Aug. 15	400		400
4-5/8% 1996 notes	09/06/94		02/29/96	Feb. 28 - Aug. 31	100		100
4-3/8% 1996 notes	08/09/94		08/15/96	Feb. 15 - Aug. 15	400		400
4-3/8% 1996 notes	01/24/94		11/15/96	May 15 - Nov. 15	114		114
4-1/4% 1995 notes	Various dates		12/31/95	June 30 - Dec. 31	535		535
4-1/4% 1996 notes	do		05/15/96	May 15 - Nov. 15	1,200		1,200
4% 1996 notes	do		01/31/96	Jan. 31 - July 31	175		175
Total Bank Insurance Fund					21,643		21,643
Barry Goldwater Scholarship Fund:							
Bills 11/30/95	Various dates		11/30/95	Nov. 30, 1995	(*)		(*)
Bills 12/28/95	do		12/28/95	Dec. 28, 1995	(*)		(*)
9% 1998 notes	04/26/90		05/15/98	May 15 - Nov. 15	1		1
8-7/8% 1997 notes	04/19/90		11/15/97	do	1		1
8-7/8% 2000 notes	Various dates		05/15/00	do	2		2
8-3/4% 2000 notes	08/15/90		08/15/00	Feb. 15 - Aug. 15	2		2
8-5/8% 1997 notes	Various dates		08/15/97	do	6		6
8-1/2% 1997 notes	06/21/90		05/15/97	May 15 - Nov. 15	2		2
8-1/2% 2000 notes	03/08/90		02/15/00	Feb. 15 - Aug. 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15 - Nov. 15	1		1
8-1/8% 1998 notes	12/27/90		02/15/98	Feb. 15 - Aug. 15	1		1
8% 1997 notes	do		01/15/97	Jan. 15 - July 15	1		1
8% 1999 notes	Various dates		08/15/99	Feb. 15 - Aug. 15	4		4
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	2		1
7-3/8% 1996 notes	do		05/15/96	do	2		2
7-1/4% 2004 notes	do		05/15/04	do	3		3
7-1/8% 1998 notes	do		10/15/98	Apr. 15 - Oct. 15	3		3
6-3/8% 2002 notes	do		08/15/02	Feb. 15 - Aug. 15	4		4
6-1/8% 1998 notes	05/15/95		05/15/98	May 15 - Nov. 15	1		1
5-3/4% 2003 notes	02/15/94		08/15/03	Feb. 15 - Aug. 15	1		1
5-1/2% 2000 notes	04/15/93		04/15/00	Apr. 15 - Oct. 15	(*)		(*)
5-1/8% 1998 notes	03/01/93		02/28/98	Feb. 28 - Aug. 31	2		2
8-1/8% 2019 bonds	11/15/94		08/15/19	Feb. 15 - Aug. 15	1		1
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov. 15	3		3
7-1/4% 2016 bonds	do		05/15/16	do	10		10
7-1/8% 2023 bonds	08/17/93		02/15/23	Feb. 15 - Aug. 15	2		2
Total Barry Goldwater Scholarship Fund					57	1	57
Bequests and Gifts, FEMA:							
7% 1996 notes	10/04/95		09/30/96	Mar. 31 - Sept. 30	1		1
Total Bequest and Gifts, FEMA					1		1
Bureau of Prison Trust Fund:							
Bills 11/9/95	Various dates		11/09/95	Nov. 9, 1995	41		41
Total Bureau of Prison Trust Fund					41		41
Capitol Preservation Fund:							
Bills 11/2/95	Various dates		11/02/95	Nov. 2, 1995	1		1
Bills 11/16/95	do		11/16/95	Nov. 16, 1995	1		1
Bills 11/30/95	do		11/30/95	Nov. 30, 1995	(*)		(*)
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	1		1
Bills 12/28/95	do		12/28/95	Dec. 28, 1995	1		1
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	1		1
Bills 1/25/96	do		01/25/96	Jan. 25, 1996	3		3
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	1		1
Bills 2/15/96	do		02/15/96	Feb. 15, 1996	3		3
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	1		1
Bills 3/28/96	do		03/28/96	Mar. 28, 1996	(*)		(*)
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	2		2
Bills 5/2/96	do		05/02/96	May 2, 1996	1		1
Bills 5/30/96	do		05/30/96	May 30, 1996	1		1
Bills 6/27/96	do		06/27/96	June 27, 1996	2		2
Bills 7/25/96	do		07/25/96	July 25, 1996	2		2
Bills 8/22/96	do		08/22/96	Aug. 22, 1996	1		1
Total Capitol Preservation Fund					23		23
Christopher Columbus Fellowship Foundation Fund:							
Bills 12/28/95	Various dates		12/28/95	Dec. 28, 1995	(*)		(*)
Bills 1/31/96	do		01/31/96	Jan. 31, 1996	(*)		(*)
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)		(*)
6-1/2% 1996 notes	09/30/94		09/30/96	Mar. 31 - Sept. 30	1		1
6-1/2% 1997 notes	05/01/95		04/30/97	Apr. 30 - Oct. 31	1		1
5-7/8% 1999 notes	10/02/95		03/31/99	Mar. 31 - Sept. 30	1		1
5-1/2% 1997 notes	10/21/93		09/30/97	do	1		1
5-1/8% 1998 notes	04/30/93		04/30/98	Apr. 30 - Oct. 31	1		1

\*\$500 thousand or less.  
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars			
					Issued	Retired	Outstanding	
INTEREST BEARING a—Continued								
Nonmarketable—Continued								
Government Account Series—Continued								
Christopher Columbus Fellowship Foundation Fund—Continued								
4-3/8% 1996 notes .....	11/16/93 .....		11/15/96 .....	May 15 .....	2 .....		2 .....	
4 1/4% 1996 notes .....	05/17/93 .....		05/15/96 .....	do .....	1 .....		1 .....	
Total Christopher Columbus Fellowship Foundation Fund .....						8 .....	8 .....	
Civil Service Retirement Fund								
6-1/2% 1996 certificates .....	Various dates .....	On demand .....	06/30/96 .....	June 30 - Dec. 31 .....	25,494 .....	4,386 .....	21,109 .....	
6-3/8% 1996 certificates .....	From 09/01/95 .....	do .....	do .....	do .....	1,134 .....	296 .....	838 .....	
13-3/4% 1996 to 1999 bonds .....	06/30/84 .....	do .....	06/30/96 to 99 .....	do .....	10,064 .....		10,064 .....	
13 1/4% 1996 & 1997 bonds .....	06/30/82 .....	do .....	06/30/96 & 97 .....	do .....	6,121 .....		6,121 .....	
13% 1996 bonds .....	Various dates .....							
10-3/4% 1996 to 1998 bonds .....	From 06/30/81 .....	do .....	06/30/96 .....	do .....	4,607 .....		4,607 .....	
10-3/8% 1996 to 2000 bonds .....	06/30/83 .....	do .....	06/30/96 to 98 .....	do .....	7,925 .....		7,925 .....	
9-1/4% 1996 to 2003 bonds .....	06/30/85 .....	do .....	06/30/96 to 00 .....	do .....	12,651 .....		12,651 .....	
8-3/4% 1996 to 2005 bonds .....	06/30/88 .....	do .....	06/30/96 to 03 .....	do .....	15,402 .....		15,402 .....	
8-5/8% 1996 to 2002 bonds .....	From 06/30/79 .....	do .....	06/30/96 to 05 .....	do .....	40,138 .....		40,138 .....	
8-3/8% 1996 to 2001 bonds .....	06/30/87 .....	do .....	06/30/96 to 02 .....	do .....	18,239 .....		18,239 .....	
8-1/8% 1996 to 2006 bonds .....	06/30/86 .....	do .....	06/30/96 to 01 .....	do .....	15,570 .....	(*) .....	15,569 .....	
7-3/8% 1996 to 2007 bonds .....	06/30/91 .....	do .....	06/30/96 to 06 .....	do .....	30,364 .....		30,364 .....	
7-1/4% 1997 to 2009 bonds .....	06/30/92 .....	do .....	06/30/96 to 07 .....	do .....	36,077 .....	1,324 .....	34,753 .....	
6-1/2% 1997 to 2010 bonds .....	06/30/94 .....	do .....	06/30/97 to 09 .....	do .....	43,490 .....		43,490 .....	
6-1/2% 1997 to 2008 bonds .....	06/30/95 .....	do .....	06/30/97 to 10 .....	do .....	46,922 .....		46,922 .....	
6-1/4% 1997 to 2008 bonds .....	06/30/93 .....	do .....	06/30/97 to 08 .....	do .....	39,399 .....		39,399 .....	
Total Civil Service Retirement Fund .....						353,598 .....	6,006 .....	347,592 .....
Claims Court Judges Retirement Fund								
Bills 11/30/95 .....	Various dates .....		11/30/95 .....	Nov. 30, 1995 .....	(*) .....		(*) .....	
Bills 2/14/96 .....	do .....		02/14/96 .....	Feb. 14, 1996 .....	(*) .....		(*) .....	
8-3/4% 1997 notes .....	02/14/95 .....		10/15/97 .....	Apr. 15 - Oct. 15 .....	(*) .....		(*) .....	
8-1/2% 2000 notes .....	11/18/94 .....		11/15/00 .....	May 15 - Nov. 15 .....	(*) .....		(*) .....	
8% 1996 notes .....	02/14/95 .....		10/15/96 .....	Apr. 15 - Oct. 15 .....	(*) .....		(*) .....	
7-7/8% 1996 notes .....	do .....		06/30/96 .....	June 30 - Dec. 31 .....	(*) .....		(*) .....	
6-3/4% 1997 notes .....	do .....		02/28/97 .....	Feb. 28 - Aug. 31 .....	(*) .....		(*) .....	
6-3/8% 1997 notes .....	do .....		06/30/97 .....	June 30 - Dec. 31 .....	(*) .....		(*) .....	
Total Claims Court Judges Retirement Fund .....						1 .....	1 .....	
Cochiti Wetfields Erosion:								
Bills 9/19/96 .....	Various dates .....		09/19/96 .....	Sept. 19, 1996 .....	(*) .....		(*) .....	
7-1/2% 2001 notes .....	02/22/95 .....		11/15/01 .....	May 15 - Nov. 15 .....	1 .....		1 .....	
7-3/8% 1997 notes .....	12/15/94 .....		11/15/97 .....	do .....	(*) .....		(*) .....	
6-7/8% 1994 notes .....	08/31/94 .....		08/31/99 .....	Feb. 28 - Aug. 31 .....	1 .....		1 .....	
6-1/2% 1997 notes .....	02/22/95 .....		08/15/97 .....	Feb. 15 - Aug. 15 .....	1 .....		1 .....	
5-5/8% 1997 notes .....	07/24/95 .....		06/30/97 .....	June 30 - Dec. 31 .....	1 .....		1 .....	
Total Cochiti Wetfields Erosion .....						5 .....	5 .....	
Comptroller of the Currency Assessments Fund:								
Bills 11/2/95 .....	Various dates .....		11/02/95 .....	Nov. 2, 1995 .....	41 .....		41 .....	
Bills 11/6/95 .....	do .....		11/06/95 .....	Nov. 6, 1995 .....	11 .....		11 .....	
Bills 11/9/95 .....	do .....		11/09/95 .....	Nov. 9, 1995 .....	1 .....		1 .....	
Bills 11/13/95 .....	do .....		11/13/95 .....	Nov. 13, 1995 .....	1 .....		1 .....	
Bills 11/16/95 .....	do .....		11/16/95 .....	Nov. 16, 1995 .....	1 .....		1 .....	
Bills 11/20/95 .....	do .....		11/20/95 .....	Nov. 20, 1995 .....	11 .....		11 .....	
Bills 11/24/95 .....	do .....		11/24/95 .....	Nov. 24, 1995 .....	1 .....		1 .....	
Bills 11/27/95 .....	do .....		11/27/95 .....	Nov. 27, 1995 .....	1 .....		1 .....	
Bills 11/30/95 .....	do .....		11/30/95 .....	Nov. 30, 1995 .....	1 .....		1 .....	
Bills 12/4/95 .....	do .....		12/04/95 .....	Dec. 4, 1995 .....	11 .....		11 .....	
Bills 12/7/95 .....	do .....		12/07/95 .....	Dec. 7, 1995 .....	1 .....		1 .....	
Bills 12/11/95 .....	do .....		12/11/95 .....	Dec. 11, 1995 .....	1 .....		1 .....	
Bills 12/14/95 .....	do .....		12/14/95 .....	Dec. 14, 1995 .....	1 .....		1 .....	
Bills 12/18/95 .....	do .....		12/18/95 .....	Dec. 18, 1995 .....	11 .....		11 .....	
Bills 12/21/95 .....	do .....		12/21/95 .....	Dec. 21, 1995 .....	1 .....		1 .....	
Bills 12/26/95 .....	do .....		12/26/95 .....	Dec. 26, 1995 .....	1 .....		1 .....	
Bills 12/28/95 .....	do .....		12/28/95 .....	Dec. 28, 1995 .....	1 .....		1 .....	
Bills 12/29/95 .....	do .....		12/29/95 .....	Dec. 29, 1995 .....	11 .....		11 .....	
Bills 1/4/96 .....	do .....		01/04/96 .....	Jan. 4, 1996 .....	1 .....		1 .....	
Bills 1/8/96 .....	do .....		01/08/96 .....	Jan. 8, 1996 .....	1 .....		1 .....	
Bills 1/11/96 .....	do .....		01/11/96 .....	Jan. 11, 1996 .....	1 .....		1 .....	
Bills 1/12/96 .....	do .....		01/12/96 .....	Jan. 12, 1996 .....	11 .....		11 .....	
Bills 1/18/96 .....	do .....		01/18/96 .....	Jan. 18, 1996 .....	1 .....		1 .....	
Bills 1/22/96 .....	do .....		01/22/96 .....	Jan. 22, 1996 .....	1 .....		1 .....	
Bills 1/25/96 .....	do .....		01/25/96 .....	Jan. 25, 1996 .....	1 .....		1 .....	
Bills 1/29/96 .....	do .....		01/29/96 .....	Jan. 29, 1996 .....	11 .....		11 .....	
Bills 2/1/96 .....	do .....		02/01/96 .....	Feb. 1, 1996 .....	1 .....		1 .....	
Bills 2/8/96 .....	do .....		02/08/96 .....	Feb. 8, 1996 .....	1 .....		1 .....	
Bills 2/22/96 .....	do .....		02/22/96 .....	Feb. 22, 1996 .....	69 .....		69 .....	
Total Comptroller of the Currency Assessments Fund .....						206 .....	206 .....	
Contributed Funds, Bureau of Indian Affairs:								
7-1/8% 2000 notes .....	02/28/95 .....		02/29/00 .....	Feb. 28 - Aug. 31 .....	(*) .....		(*) .....	
Total Contributed Funds, Bureau of Indian Affairs .....						(*) .....	(*) .....	
Cooperative Funds, Bureau of Indian Affairs:								
7-7/8% 1995 notes .....	Various dates .....		11/15/99 .....	May 15 - Nov. 15 .....	5 .....	2 .....	3 .....	
6-1/4% 2003 notes .....	do .....		02/15/03 .....	Feb. 15 - Aug. 15 .....	3 .....		3 .....	
5-3/4% 2003 notes .....	11/15/93 .....		08/15/03 .....	do .....	1 .....		1 .....	
9-1/8% 2004-09 bonds .....	08/23/90 .....	05/15/04 .....	05/15/09 .....	May 15 - Nov. 15 .....	2 .....	3 .....	2 .....	
8-1/4% 2000-05 bonds .....	Various dates .....	05/15/00 .....	05/15/05 .....	do .....	7 .....	3 .....	3 .....	
8% 2021 bonds .....	11/26/91 .....		11/15/21 .....	do .....	(*) .....		(*) .....	
7-1/2% 2016 bonds .....	Various dates .....		11/15/16 .....	do .....	17 .....	7 .....	10 .....	
7-1/4% 2016 bonds .....	do .....		05/15/16 .....	do .....	8 .....	6 .....	2 .....	
Total Cooperative Funds, Bureau of Indian Affairs .....						44 .....	18 .....	25 .....

\*\$500 thousand or less.  
For footnotes, see page 29.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST BEARING *—Continued</b>							
Nonmarketable—Continued							
Government Account Series—Continued							
Court of Veteran's Appeals Retirement Fund:							
Bills 11/22/95 .....		Various dates .....	11/22/95 .....	Nov. 22, 1995 .....	(*) .....		(*) .....
Bills 12/20/95 .....		do .....	12/20/95 .....	Dec. 20, 1995 .....	(*) .....		(*) .....
Bills 12/27/95 .....		do .....	12/27/95 .....	Dec. 27, 1995 .....	(*) .....		(*) .....
Bills 1/17/96 .....		do .....	01/17/96 .....	Jan. 17, 1996 .....	1 .....		1 .....
Bills 3/13/96 .....		do .....	03/13/96 .....	Mar. 13, 1996 .....	(*) .....		(*) .....
Bills 4/10/96 .....		do .....	04/10/96 .....	Apr. 10, 1996 .....	(*) .....		(*) .....
Bills 5/8/96 .....		do .....	05/08/96 .....	May 8, 1996 .....	(*) .....		(*) .....
Bills 7/31/96 .....		do .....	07/31/96 .....	July 31, 1996 .....	(*) .....		(*) .....
Total Court of Veteran's Appeals Retirement Fund .....					2 .....		2 .....
Defense Cooperation Account:							
Bills 1/18/96 .....		Various dates .....	01/18/96 .....	Jan. 18, 1996 .....	1 .....		1 .....
Total Defense Cooperation Account .....					1 .....		1 .....
Department of the Air Force General Gift Fund:							
Bills 11/16/95 .....		Various dates .....	11/16/95 .....	Nov. 16, 1995 .....	(*) .....		(*) .....
Bills 1/4/96 .....		do .....	01/04/96 .....	Jan. 4, 1996 .....	(*) .....		(*) .....
Bills 1/11/96 .....		do .....	01/11/96 .....	Jan. 11, 1996 .....	(*) .....		(*) .....
7-1/2% 1996 notes .....		01/04/95 .....	01/31/96 .....	Jan. 31 - July 31 .....	(*) .....		(*) .....
7-1/2% 1996 notes .....		02/15/95 .....	02/29/96 .....	Feb. 28 - Aug. 31 .....	(*) .....		(*) .....
6-7/8% 2000 notes .....		04/17/95 .....	03/31/00 .....	Mar. 31 - Sept. 30 .....	(*) .....		(*) .....
6-3/4% 1997 notes .....		02/15/95 .....	02/28/97 .....	Feb. 28 - Aug. 31 .....	(*) .....		(*) .....
6-3/4% 1999 notes .....		06/30/94 .....	06/30/99 .....	June 30 - Dec. 31 .....	(*) .....		(*) .....
6-3/4% 2000 notes .....		05/11/95 .....	04/30/00 .....	Apr. 30 - Oct. 31 .....	(*) .....		(*) .....
6-1/2% 1997 notes .....		do .....	05/15/97 .....	May 15 - Nov. 15 .....	(*) .....		(*) .....
6-1/2% 1999 notes .....		do .....	04/30/99 .....	Apr. 30 - Oct. 31 .....	(*) .....		(*) .....
6-3/8% 1999 notes .....		09/07/94 .....	07/15/99 .....	Jan. 15 - July 15 .....	(*) .....		(*) .....
6-3/8% 2000 notes .....		do .....	01/15/00 .....	do .....	(*) .....		(*) .....
6-1/8% 1996 notes .....		Various dates .....	12/31/96 .....	June 30 - Dec. 31 .....	(*) .....		(*) .....
5-7/8% 1996 notes .....		do .....	05/31/96 .....	May 31 - Nov. 30 .....	(*) .....		(*) .....
5-3/4% 1997 notes .....		11/16/92 .....	10/31/97 .....	Apr. 30 - Oct. 31 .....	(*) .....		(*) .....
5-1/2% 1997 notes .....		06/29/93 .....	07/31/97 .....	Jan. 31 - July 31 .....	(*) .....		(*) .....
5-3/8% 1998 notes .....		Various dates .....	05/31/98 .....	May 31 - Nov. 30 .....	(*) .....		(*) .....
5-1/4% 1998 notes .....		08/31/93 .....	07/31/98 .....	Jan. 31 - July 31 .....	(*) .....		(*) .....
5-1/8% 1995 notes .....		Various dates .....	11/15/95 .....	May 15 - Nov. 15 .....	(*) .....		(*) .....
4-5/8% 1996 notes .....		01/19/94 .....	02/15/96 .....	Feb. 15 - Aug. 15 .....	(*) .....		(*) .....
7-7/8% 2002-07 bonds .....		07/24/78 .....	11/15/02 .....	May 15 - Nov. 15 .....	(*) .....		(*) .....
Total Department of the Air Force General Gift Fund .....					1 .....		1 .....
Department of the Navy General Gift Fund:							
7-1/2% 1996 notes .....	02/28/95 .....		02/29/96 .....	Feb. 28 - Aug. 31 .....	1 .....		1 .....
15-3/4% 2001 bonds .....	02/17/82 .....		11/15/01 .....	May 15 - Nov. 15 .....	(*) .....		(*) .....
8-1/4% 2000-05 bonds .....	05/08/78 .....	05/15/00 .....	05/15/05 .....	do .....	(*) .....		(*) .....
Total Department of the Navy General Gift Fund .....					1 .....		1 .....
Department of the Navy, U.S. Office of Naval Records and History:							
8-3/4% 1997 notes .....	10/07/94 .....		10/15/97 .....	Apr. 15 - Oct. 15 .....	(*) .....		(*) .....
6-7/8% 1997 notes .....	03/08/94 .....		03/31/97 .....	Mar. 31 - Sept. 30 .....	(*) .....		(*) .....
Total Department of the Navy, U.S. Office of Naval Records and History .....					(*) .....		(*) .....
Department of State Unconditional Gift Fund:							
Bills 12/14/95 .....		Various dates .....	12/14/95 .....	Dec. 14, 1995 .....	22 .....		22 .....
Bills 3/7/96 .....		do .....	03/07/96 .....	Mar. 7, 1996 .....	2 .....		2 .....
Total Department of State Unconditional Gift Fund .....					24 .....		24 .....
Education Benefit Fund, Department of Defense:							
Bills 11/9/95 .....		Various dates .....	11/09/95 .....	Nov. 9, 1995 .....	10 .....		10 .....
Bills 11/30/95 .....		do .....	11/30/95 .....	Nov. 30, 1995 .....	11 .....	2 .....	9 .....
Bills 12/14/95 .....		do .....	12/14/95 .....	Dec. 14, 1995 .....	46 .....		46 .....
Bills 1/11/96 .....		do .....	01/11/96 .....	Jan. 11, 1996 .....	4 .....		4 .....
Bills 1/25/96 .....		do .....	01/25/96 .....	Jan. 25, 1996 .....	12 .....		12 .....
9-1/4% 1998 notes .....		09/19/91 .....	08/15/98 .....	Feb. 15 - Aug. 15 .....	11 .....		11 .....
9-1/8% 1999 notes .....		09/26/91 .....	05/15/99 .....	May 15 - Nov. 15 .....	10 .....		10 .....
8-7/8% 1997 notes .....		Various dates .....	11/15/97 .....	do .....	27 .....		27 .....
8-7/8% 1999 notes .....		do .....	02/15/99 .....	Feb. 15 - Aug. 15 .....	12 .....		12 .....
8-5/8% 1997 notes .....		09/19/91 .....	08/15/97 .....	do .....	11 .....		11 .....
8-1/2% 2000 notes .....		09/26/91 .....	02/15/00 .....	do .....	14 .....		14 .....
8-1/8% 1998 notes .....		09/19/91 .....	02/15/98 .....	do .....	11 .....		11 .....
8% 1997 notes .....		do .....	01/15/97 .....	Jan. 15 - July 15 .....	11 .....		11 .....
7-3/8% 1996 notes .....		Various dates .....	05/15/96 .....	May 15 - Nov. 15 .....	16 .....		16 .....
7-1/4% 1996 notes .....		do .....	11/15/96 .....	do .....	25 .....		25 .....
6-1/2% 1996 notes .....		08/15/94 .....	11/30/96 .....	May 31 - Nov. 30 .....	20 .....		20 .....
6-1/8% 1996 notes .....		Various dates .....	07/31/96 .....	Jan. 31 - July 31 .....	39 .....		39 .....
14% 2006-11 bonds .....	01/15/91 .....	11/15/06 .....	11/15/11 .....	May 15 - Nov. 15 .....	11 .....		11 .....
12-3/4% 2005-10 bonds .....	Various dates .....	11/15/05 .....	11/15/10 .....	do .....	25 .....		25 .....
11-3/4% 2005-10 bonds .....	do .....	02/15/05 .....	02/15/10 .....	Feb. 15 - Aug. 15 .....	14 .....		14 .....
11-1/2% 1995 bonds .....	do .....	11/15/95 .....	11/15/95 .....	May 15 - Nov. 15 .....	31 .....		31 .....
10-3/8% 2004-09 bonds .....	do .....	11/15/04 .....	11/15/09 .....	do .....	49 .....		49 .....
10-3/8% 2007-12 bonds .....	do .....	11/15/07 .....	11/15/12 .....	do .....	32 .....		32 .....
10% 2005-10 bonds .....	do .....	05/15/05 .....	05/15/10 .....	do .....	16 .....		16 .....
Total Education Benefit Fund, Department of Defense .....					470 .....	2 .....	468 .....
Eisenhower Exchange Fellowship Trust Fund:							
Bills 11/30/95 .....		Various dates .....	11/30/95 .....	Nov. 30, 1995 .....	(*) .....		(*) .....
6-3/8% 1999 notes .....	10/21/93 .....	01/15/99 .....	Jan. 15 - July 15 .....	1 .....			1 .....
6-3/8% 1999 notes .....	12/08/94 .....	07/15/99 .....	do .....	1 .....			1 .....
6-3/8% 2000 notes .....	06/05/95 .....	01/15/00 .....	do .....	1 .....			1 .....
6-3/8% 2002 notes .....	Various dates .....	08/15/02 .....	Feb. 15 - Aug. 15 .....	1 .....			1 .....
6-1/4% 1997 notes .....	10/21/93 .....	01/31/97 .....	Jan. 31 - July 31 .....	1 .....			1 .....
6-1/8% 1996 notes .....	06/05/95 .....	07/31/96 .....	do .....	1 .....			1 .....
5-3/4% 2003 notes .....	Various dates .....	08/15/03 .....	Feb. 15 - Aug. 15 .....	2 .....		1 .....	1 .....

\*\$500 thousand or less.  
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING *—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Eisenhower Exchange Fellowship Trust Fund—Continued							
5-5/8% 1998 notes	Various dates		01/31/98	Jan. 31 - July 31	1		1
5-1/4% 1998 notes	12/08/94		07/31/98	do	1		1
Total Eisenhower Exchange Fellowship Trust Fund					10	1	9
Employees Health Benefits Fund							
6 06% 1995 certificates	10/31/95	On demand	11/01/95	Nov. 1, 1995	1,844		1,844
Bills 11/9/95	Various dates		11/09/95	Nov. 9, 1995	277		277
Bills 11/24/95	do		11/24/95	Nov. 24, 1995	45		45
7-3/4% 1996 notes	12/08/94		03/31/96	Mar. 31 - Sept. 30	521		521
7-3/4% 1997 notes	01/10/95		12/31/99	June 30 - Dec. 31	5		5
7-1/2% 1997 notes	01/31/95		01/31/97	Jan. 31 - July 31	399		399
7-1/4% 1996 notes	05/15/95		08/31/96	Feb. 28 - Aug. 31	630		630
7-1/4% 1996 notes	06/08/95		11/15/96	May 15 - Nov. 15	342		342
6-3/4% 1997 notes	Various dates		02/28/97	Feb. 28 - Aug. 31	81		81
6-1/2% 1997 notes	10/31/95		08/15/97	Feb. 15 - Aug. 15	24		24
6-1/8% 1996 notes	Various dates		12/31/96	June 30 - Dec. 31	29		29
6% 1997 notes	11/15/94		11/30/97	May 31 - Nov. 30	42		42
6% 1997 notes	01/10/95		12/31/97	June 30 - Dec. 31	5		5
5-1/2% 1997 notes	05/16/94		07/31/97	Jan. 31 - July 31	304		304
5-1/4% 1998 notes	08/15/95		07/31/98	do	43		43
5-1/8% 1995 notes	Various dates		11/15/95	May 15 - Nov. 15	184	111	73
5-1/8% 1998 notes	05/16/94		04/30/98	Apr. 30 - Oct. 31	960		960
5-1/8% 1998 notes	01/10/95		12/31/98	June 30 - Dec. 31	6		6
4-3/4% 1997 notes	04/15/94		02/15/97	Feb. 15 - Aug. 15	709		709
4-3/8% 1996 notes	11/15/93		08/15/96	do	155		155
4-1/4% 1995 notes	Various dates		12/31/95	June 30 - Dec. 31	6		6
4-1/4% 1996 notes	05/17/93		05/15/96	May 15 - Nov. 15	994		994
8-3/8% 2003-08 bonds	08/15/78	08/15/03	08/15/08	Feb. 15 - Aug. 15	47		47
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	25		25
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	Feb. 15 - Aug. 15	17		17
Total Employees Health Benefits Fund					7,695	111	7,583
Employees Life Insurance Fund							
Bills 11/1/95	Various dates		11/01/95	Nov. 1, 1995	146		146
Bills 12/1/95	do		12/01/95	Dec. 1, 1995	84		84
9% 1998 notes	05/16/88		05/15/98	May 15 - Nov. 15	383		383
8-7/8% 1996 notes	Various dates		02/15/96	Feb. 15 - Aug. 15	550		550
8-1/2% 1997 notes	01/03/95		04/15/97	Apr. 15 - Oct. 15	130		130
8-1/2% 2000 notes	02/15/95		05/15/97	May 15 - Nov. 15	826		826
8-1/8% 1998 notes	Various dates		02/15/00	Feb. 15 - Aug. 15	601		601
8% 1996 notes	11/15/89		02/15/98	do	423		423
7-7/8% 1999 notes	11/15/91		10/15/96	Apr. 15 - Oct. 15	123		123
7-7/8% 2001 notes	Various dates		11/15/99	May 15 - Nov. 15	193		193
7-1/2% 2001 notes	do		08/15/01	Feb. 15 - Aug. 15	819		819
7-1/2% 2002 notes	05/15/92		11/15/01	May 15 - Nov. 15	191		191
7-3/8% 1996 notes	Various dates		05/15/02	do	670		670
7-1/4% 1996 notes	02/15/91		05/15/96	do	483		483
7-1/4% 2004 notes	08/15/95		11/15/96	do	39		39
7-1/8% 2000 notes	Various dates		05/15/04	do	887		887
6-3/4% 1999 notes	07/15/94		02/29/00	Feb. 28 - Aug. 31	81		81
6-3/8% 1999 notes	08/17/92		05/31/99	May 31 - Nov. 30	459		459
6-1/4% 1997 notes	02/18/92		07/15/99	Jan. 15 - July 15	491		491
6-1/4% 2000 notes	07/17/95		01/31/97	Jan. 31 - July 31	520		520
6-1/8% 1997 notes	07/31/95		05/31/00	May 31 - Nov. 30	15		15
6% 1997 notes	04/17/95		05/31/97	do	33		33
6% 1999 notes	05/16/94		11/30/97	do	84		84
5-3/4% 2003 notes	Various dates		10/15/99	Apr. 15 - Oct. 15	1,294		1,294
5-5/8% 1996 notes	02/16/93		08/15/03	Feb. 15 - Aug. 15	710		710
5-1/2% 2000 notes	05/17/93		01/31/98	Jan. 31 - July 31	303		303
5-1/4% 1998 notes	05/01/95		04/15/00	Apr. 15 - Oct. 15	647		647
5-1/8% 1995 notes	11/16/92		07/31/98	Jan. 31 - July 31	12		12
5% 1999 notes	02/15/94		11/15/95	May 15 - Nov. 15	585		585
4-3/4% 1998 notes	11/15/93		01/31/99	Jan. 31 - July 31	285		285
4-3/8% 1996 notes	08/16/93		10/31/98	Apr. 30 - Oct. 31	485		485
11-3/4% 2005-10 bonds	Various dates	02/15/05	02/15/10	Feb. 15 - Aug. 15	720		720
11-5/8% 2002 bonds	08/15/91		11/15/02	do	58		58
8-3/8% 2003-08 bonds	08/15/78	08/15/03	08/15/08	May 15 - Nov. 15	841		841
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	Feb. 15 - Aug. 15	57		57
8% 1996-01 bonds	do	08/15/96	08/15/01	May 15 - Nov. 15	762		762
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	Feb. 15 - Aug. 15	780		780
Total Employees Life Insurance Fund				do	128		128
					15,896		15,896
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	6,717	445	6,271
Total Environmental Protection Agency, Hazardous Substance Responsible Trust Fund					6,717	445	6,271
Escrow Funds for Shared Medical Equipment Purchases							
Bills 12/20/95	Various dates		12/20/95	Dec. 20, 1995	1		1
Bills 12/21/95	do		12/21/95	Dec. 21, 1995	(*)		(*)
Total Escrow Funds for Shared Medical Equipment Purchases					1		1
Esther Cattell Schmitt Gift Fund:							
11-5/8% 2002 bonds	11/16/92		11/15/02	May 15 - Nov. 15	(*)		(*)
Total Esther Cattell Schmitt Gift Fund					(*)		(*)
Exchange Stabilization Fund:							
5-29% 1995 certificates	Various dates: 10/01/95	On demand	11/01/95	Nov. 1, 1995	4,953	1,933	3,020
Total Exchange Stabilization Fund					4,953	1,933	3,020

\*\$500 thousand or less.  
For footnotes, see page 29

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING *—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Export-Import Bank of the United States:							
5.48% 1995 certificates.....	Various dates: From 10/03/95 .....	On demand .....	11/01/95.....	Nov. 1, 1995.....	232	4	228
Total Export-Import Bank of the United States.....	.....	.....	.....	.....	232	4	228
Farm Credit Administration Revolving Fund:							
6.06% 1995 certificates.....	10/31/95.....	On demand .....	11/01/95.....	Nov. 1, 1995.....	1	.....	1
Bills 11/6/95.....	Various dates.....	.....	11/06/95.....	Nov. 6, 1995.....	.....	(*)	(*)
Bills 11/13/95.....	.....do.....	.....	11/13/95.....	Nov. 13, 1995.....	.....	(*)	(*)
Bills 11/20/95.....	.....do.....	.....	11/20/95.....	Nov. 20, 1995.....	1	.....	1
Bills 11/27/95.....	.....do.....	.....	11/27/95.....	Nov. 27, 1995.....	.....	(*)	(*)
Bills 11/30/95.....	.....do.....	.....	11/30/95.....	Nov. 30, 1995.....	15	.....	15
Total Farm Credit Administration Revolving Fund.....	.....	.....	.....	.....	18	(*)	17
Farm Credit Insurance Fund:							
Bills 11/2/95.....	Various dates.....	.....	11/02/95.....	Nov. 2, 1995.....	.....	(*)	(*)
Bills 2/1/96.....	.....do.....	.....	02/01/96.....	Feb. 1, 1996.....	3	.....	3
9-3/8% 1996 notes.....	.....do.....	.....	04/15/96.....	Apr. 15 - Oct. 15.....	38	.....	38
8-3/4% 1997 notes.....	10/31/95.....	.....	10/15/97.....	.....do.....	19	.....	19
8-3/4% 2000 notes.....	07/17/95.....	.....	08/15/00.....	Feb. 15 - Aug. 15.....	95	.....	95
8-1/2% 1997 notes.....	Various dates.....	.....	07/15/97.....	Jan. 15 - July 15.....	154	.....	154
8-1/4% 1998 notes.....	.....do.....	.....	07/15/98.....	.....do.....	190	.....	190
7-7/8% 1996 notes.....	.....do.....	.....	07/15/96.....	.....do.....	138	1	137
6-3/8% 1999 notes.....	07/15/94.....	.....	07/15/99.....	.....do.....	148	.....	148
5-1/2% 1997 notes.....	Various dates.....	.....	07/31/97.....	Jan. 31 - July 31.....	45	.....	45
5-1/2% 2000 notes.....	.....do.....	.....	04/15/00.....	Apr. 15 - Oct. 15.....	36	.....	36
4-3/4% 1998 notes.....	10/31/95.....	.....	10/31/98.....	Apr. 30 - Oct. 31.....	21	.....	21
Total Farm Credit Insurance Fund.....	.....	.....	.....	.....	888	1	887
Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services							
Bills 11/16/95.....	Various dates.....	.....	11/16/95.....	Nov. 16, 1995.....	24	.....	24
Bills 12/29/95.....	.....do.....	.....	12/29/95.....	Dec. 29, 1995.....	214	.....	214
Bills 9/25/96.....	.....do.....	.....	09/25/96.....	Sept. 25, 1996.....	230	.....	230
Total Federal Aid and Wild Life Restoration, U. S. Fish and Wild Life Services.....	.....	.....	.....	.....	468	.....	468
Federal Disability Insurance Trust Fund:							
6-5/8% 1996 certificates.....	Various dates: From 08/02/95 .....	On demand .....	06/30/96.....	June 30 - Dec. 31.....	4,230	2,762	1,469
6-1/2% 1996 certificates.....	From 09/01/95 .....	.....do.....	.....do.....	.....do.....	9,071	7,848	1,223
6-3/8% 1996 certificates.....	From 10/02/95 .....	.....do.....	.....do.....	.....do.....	3,698	1,089	2,609
8-3/4% 2003 to 2005 bonds.....	From 06/30/79 .....	do.....	06/30/03 to 05.....	.....do.....	2,156	544	1,612
8-1/8% 2004 to 2006 bonds.....	06/30/91.....	do.....	06/30/04 to 06.....	.....do.....	1,169	.....	1,169
7-3/8% 2004 to 2007 bonds.....	06/30/92.....	do.....	06/30/04 to 07.....	.....do.....	1,059	.....	1,059
6-1/2% 1997 to 2008 bonds.....	06/30/95.....	do.....	06/30/97 to 08.....	.....do.....	26,688	524	26,165
Total Federal Disability Insurance Trust Fund.....	.....	.....	.....	.....	48,073	12,767	35,306
Federal Hospital Insurance Trust Fund:							
6-3/8% 1996 certificates.....	Various dates: From 10/02/95 .....	On demand .....	06/30/96.....	June 30 - Dec. 31.....	7,526	7,346	180
13-3/4% 1998 & 1999 bonds.....	06/30/84.....	do.....	06/30/98 & 99.....	do.....	1,113	.....	1,113
13-1/4% 1996 & 1997 bonds.....	06/30/82.....	do.....	06/30/96 & 97.....	do.....	1,723	.....	1,723
13% 1996 bonds.....	06/30/81.....	do.....	06/30/96.....	do.....	1,177	657	520
10-3/4% 1998 bonds.....	06/30/83.....	do.....	06/30/98.....	do.....	588	.....	588
10-3/8% 1998 to 2000 bonds.....	06/30/85.....	do.....	06/30/98 to 00.....	do.....	2,132	.....	2,132
9-1/4% 1997 to 2003 bonds.....	06/30/88.....	do.....	06/30/97 to 03.....	do.....	10,437	.....	10,437
Various dates:							
From 06/30/79 .....	do.....	.....	06/30/97 to 05.....	do.....	28,132	.....	28,132
8-3/8% 1997 to 2005 bonds.....	06/30/87.....	do.....	06/30/97 to 02.....	do.....	6,627	.....	6,627
8-3/8% 1997 to 2001 bonds.....	06/30/86.....	do.....	06/30/97 to 01.....	do.....	7,263	.....	7,263
Various dates:							
From 06/30/91 .....	do.....	.....	06/30/97 to 06.....	do.....	15,428	.....	15,428
From 06/30/92 .....	do.....	.....	06/30/97 to 07.....	do.....	16,865	.....	16,865
8-1/8% 1997 to 2006 bonds.....	06/30/94.....	do.....	06/30/96 to 09.....	do.....	11,475	.....	11,475
7-3/8% 1997 to 2007 bonds.....	06/30/95.....	do.....	06/30/96 to 10.....	do.....	12,469	.....	12,469
6-1/2% 1996 to 2010 bonds.....	06/30/93.....	do.....	06/30/96 to 08.....	do.....	12,543	.....	12,543
Total Federal Hospital Insurance Trust Fund.....	.....	.....	.....	.....	135,497	8,003	127,495
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
5-1/2% 1999 notes.....	06/15/95.....	.....	02/28/99.....	Feb. 28 - Aug. 31.....	6	.....	6
4-3/4% 1998 notes.....	09/30/93.....	.....	08/31/98.....	do.....	10	.....	10
9-1/8% 2004-09 bonds.....	08/15/79.....	05/15/04.....	05/15/09.....	May 15 - Nov. 15.....	1	.....	1
7-1/4% 2016 bonds.....	07/31/90.....	.....	05/15/16.....	do.....	2	.....	2
Flexible Subsidy Fund:							
Bills 3/21/96.....	Various dates.....	.....	03/21/96.....	Mar. 21, 1996.....	31	.....	31
Bills 6/27/96.....	do.....	.....	06/27/96.....	June 27, 1996.....	31	.....	31
Bills 9/19/96.....	do.....	.....	09/19/96.....	Sept. 19, 1996.....	105	.....	105
Homeowners Assistance Fund:							
7-3/8% 1996 notes.....	do.....	.....	05/15/96.....	May 15 - Nov. 15.....	49	.....	49
Mutual Mortgage Insurance Fund:							
9-1/2% 1995 notes.....	do.....	.....	11/15/95.....	do.....	325	300	25
8-7/8% 1998 notes.....	04/30/90.....	.....	11/15/98.....	do.....	195	.....	195
8-1/2% 1997 notes.....	09/28/90.....	.....	04/15/97.....	Apr. 15 - Oct. 15.....	29	.....	29
8-1/2% 1997 notes.....	08/31/89.....	.....	05/15/97.....	May 15 - Nov. 15.....	193	.....	193
8-1/8% 1998 notes.....	05/31/90.....	.....	02/15/98.....	Feb. 15 - Aug. 15.....	151	.....	151
8% 1997 notes.....	06/29/90.....	.....	01/15/97.....	Jan. 15 - July 15.....	74	.....	74
8% 1999 notes.....	11/30/90.....	.....	08/15/99.....	Feb. 15 - Aug. 15.....	149	.....	149
7-7/8% 1996 notes.....	11/30/89.....	.....	07/15/96.....	Jan. 15 - July 15.....	73	.....	73
7-7/8% 1998 notes.....	05/31/91.....	.....	01/15/98.....	do.....	195	.....	195
7-7/8% 1998 notes.....	07/01/91.....	.....	04/15/98.....	Apr. 15 - Oct. 15.....	40	.....	40
7-7/8% 1999 notes.....	07/31/90.....	.....	11/15/99.....	May 15 - Nov. 15.....	127	.....	127
7-1/2% 1996 notes.....	05/31/91.....	.....	02/29/96.....	Feb. 28 - Aug. 31.....	148	.....	148
7-3/8% 1996 notes.....	10/31/86.....	.....	05/15/96.....	May 15 - Nov. 15.....	172	.....	172

\*\$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING *—Continued</b>							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration—Continued							
Mutual Mortgage Insurance Fund—Continued							
7-1/4% 1996 notes	Various dates		11/15/96	May 15 Nov 15	150		150
6-7/8% 1997 notes	01/31/95		03/31/97	Mar. 31 - Sept. 30	542		542
5-7/8% 2004 notes	09/29/95		02/15/04	Feb. 15 - Aug. 15	714		714
5-3/4% 2003 notes	06/30/95		08/15/03	do	505		505
5-1/2% 1999 notes	09/29/95		02/28/99	Feb. 28 - Aug. 31	506		506
5-1/8% 1998 notes	04/30/93		03/31/98	Mar. 31 - Sept. 30	124		124
5-1/8% 1998 notes	05/28/93		04/30/98	Apr. 30 - Oct. 31	402		402
13-7/8% 2006-11 bonds	06/03/83	05/15/06	05/15/11	May 15 - Nov. 15	82		82
12-3/8% 2004 bonds	07/30/84		05/15/04	do	80		80
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	do	27		27
9-1/8% 2004-09 bonds	Various dates	05/15/04	05/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-3/8% 2003-08 bonds	do	08/15/03	08/15/08	Feb. 15 - Aug. 15	341		341
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov. 15	175		175
8% 1996-01 bonds	05/31/90	08/15/96	08/15/01	Feb. 15 - Aug. 15	231		231
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15 - Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug. 15	365		365
7-1/4% 2016 bonds	08/31/90		05/15/16	May 15 - Nov. 15	59		59
Reserved Funds for Replacement:							
Bills 11/16/95	Various dates		11/16/95	Nov. 16, 1995	1	(*)	1
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	(*)	(*)	(*)
Bills 2/15/96	do		02/15/96	Feb. 15, 1996	(*)	(*)	(*)
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	(*)	(*)	(*)
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)	(*)	(*)
9-3/8% 1996 notes	04/19/91		04/15/96	Apr. 15 - Oct. 15	(*)	(*)	(*)
9-1/4% 1996 notes	12/21/92		01/15/96	Jan. 15 - July 15	(*)	(*)	(*)
8-7/8% 1997 notes	11/17/94		11/15/97	May 15 - Nov. 15	(*)	(*)	(*)
8-3/4% 1997 notes	01/16/91		10/15/97	Apr. 15 - Oct. 15	(*)	(*)	(*)
8-1/2% 1997 notes	03/10/92		04/15/97	do	(*)	(*)	(*)
8% 1996 notes	Various dates		10/15/96	do	(*)	(*)	(*)
8% 1999 notes	08/11/94		08/15/99	Feb. 15 - Aug. 15	(*)	(*)	(*)
7-7/8% 1999 notes	12/08/89		11/15/99	May 15 - Nov. 15	(*)	(*)	(*)
7-1/2% 1999 notes	06/15/92		02/29/96	Feb. 28 - Aug. 31	(*)	(*)	(*)
7-3/8% 1999 notes	Various dates		05/15/96	May 15 - Nov. 15	(*)	(*)	(*)
7-1/4% 1996 notes	do		08/31/96	Feb. 28 - Aug. 31	(*)	(*)	(*)
7-1/4% 1996 notes	do		11/15/96	May 15 - Nov. 15	(*)	(*)	(*)
7-1/4% 2004 notes	03/17/95		08/15/04	Feb. 15 - Aug. 15	(*)	(*)	(*)
7-1/8% 1998 notes	10/21/93		10/15/98	Apr. 15 - Oct. 15	(*)	(*)	(*)
7% 1996 notes	Various dates		09/30/96	Mar. 31 - Sept. 30	(*)	(*)	(*)
6-3/4% 1997 notes	do		02/28/97	Feb. 28 - Aug. 31	(*)	(*)	(*)
6-1/2% 1996 notes	11/19/92		11/30/96	May 31 - Nov. 30	(*)	(*)	(*)
6-3/8% 1997 notes	07/21/94		06/30/97	June 30 - Dec. 31	(*)	(*)	(*)
6-1/8% 1998 notes	11/19/93		12/31/96	do	(*)	(*)	(*)
5-1/2% 1997 notes	09/08/93		07/31/97	Jan. 31 - July 31	(*)	(*)	(*)
13-1/8% 2001 bonds	08/26/91		05/15/01	May 15 - Nov. 15	(*)	(*)	(*)
10-3/8% 2004-09 bonds	01/24/85	11/15/04	11/15/09	do	(*)	(*)	(*)
Total Federal Housing Administration					6,583	301	6,283
Federal Old-Age & Survivors Insurance Trust Fund	Various dates						
6-1/2% 1996 certificates	From 09/01/95	On demand	06/30/96	June 30 - Dec. 31	51,581	50,358	1,223
6-3/8% 1996 certificates	From 10/02/95	do	do	do	21,172	6,213	14,959
13-3/4% 1996 to 1999 bonds	06/30/84	do	06/30/96 to 99	do	2,901		2,901
10-3/4% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	4,776	1,709	3,067
10-3/8% 1996 to 2000 bonds	06/30/85	do	06/30/96 to 00	do	8,071	3,753	4,318
9-1/4% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	21,595		21,595
8-3/4% 1996 to 2005 bonds	From 06/30/89	do	06/30/96 to 05	do	82,823		82,823
8-5/8% 1996 to 2002 bonds	06/30/87	do	06/30/96 to 02	do	11,483	614	10,869
8-3/8% 1997 to 2001 bonds	06/30/86	do	06/30/97 to 01	do	3,624		3,624
8-1/8% 1997 to 2006 bonds	06/30/91	do	06/30/97 to 06	do	49,126		49,126
7-3/8% 1997 to 2007 bonds	06/30/92	do	06/30/97 to 07	do	55,954		55,954
7-1/4% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	74,850		74,850
6-1/2% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	61,349		61,349
6-1/4% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	58,011		58,011
Total Federal Old-Age & Survivors Insurance Trust Fund					507,314	62,647	444,667
Federal Prison Industries							
6-06% 1995 certificates	10/31/95	On demand	11/01/95	Nov. 1, 1995	52		52
Total Federal Prison Industries					52		52
Federal Savings and Loan Corporation, Resolution Fund							
6-06% 1995 certificates	10/31/95	On demand	11/01/95	Nov. 1, 1995	112		112
Total Federal Savings and Loan Corporation, Resolution Fund					112		112
Federal Ship Financing Escrow Fund	Various dates		11/02/95	Nov. 2, 1995	2		2
Bills 11/2/95	do		11/09/95	Nov. 9, 1995	5	4	1
Bills 11/9/95	do		11/16/95	Nov. 16, 1995	12	7	5
Bills 11/16/95	do		11/30/95	Nov. 30, 1995	(*)		(*)
Bills 11/30/95	do		12/07/95	Dec. 7, 1995	3		3
Bills 12/7/95	do		12/14/95	Dec. 14, 1995	21		21
Bills 12/14/95	do		01/11/96	Jan. 11, 1996	21	7	13
Bills 1/11/96	do		02/08/96	Feb. 8, 1996	15		15
Bills 2/8/96	do		05/02/96	May 2, 1996	42		42
Bills 5/2/96	do		09/30/96	Mar. 31 - Sept. 30	34		34
6-1/2% 1996 notes	05/15/95		01/31/97	Jan. 31 - July 31	17		17
Total Federal Ship Financing Escrow Fund					172	18	154

\*\$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING *—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 11/16/95 .....	Various dates		11/16/95 .....	Nov. 16, 1995 .....	1 .....		1 .....
Bills 12/14/95 .....	do		12/14/95 .....	Dec. 14, 1995 .....	9 .....		9 .....
Bills 4/4/96 .....	do		04/04/96 .....	Apr. 4, 1996 .....	1 .....		1 .....
Bills 9/19/96 .....	do		09/19/96 .....	Sept. 19, 1996 .....	1 .....		1 .....
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					12 .....		12 .....
Federal Ship Financing Revolving Fund:							
9 1/2% 1995 notes .....	Various dates		11/15/95 .....	May 15 - Nov. 15 .....	51 .....	6 .....	45 .....
8 3/4% 2000 notes .....	do		08/15/00 .....	Feb. 15 - Aug. 15 .....	25 .....	6 .....	19 .....
8 1/2% 1997 notes .....	do		07/15/97 .....	Jan. 15 - July 15 .....	77 .....		77 .....
8 1/2% 2000 notes .....	do		02/15/00 .....	Feb. 15 - Aug. 15 .....	27 .....		27 .....
8 1/4% 1998 notes .....	do		07/15/98 .....	Jan. 15 - July 15 .....	30 .....	18 .....	11 .....
8% 1996 notes .....	do		10/15/96 .....	Apr. 15 - Oct. 15 .....	49 .....		49 .....
7 7/8% 1998 notes .....	do		01/15/98 .....	Jan. 15 - July 15 .....	36 .....		36 .....
7 1/2% 2001 notes .....	do		11/15/01 .....	May 15 - Nov. 15 .....	63 .....		63 .....
6 3/8% 1999 notes .....	do		07/15/99 .....	Jan. 15 - July 15 .....	55 .....		55 .....
6% 1999 notes .....	do		10/15/99 .....	Apr. 15 - Oct. 15 .....	51 .....	34 .....	17 .....
Total Federal Ship Financing Revolving Fund					464 .....	64 .....	400 .....
Federal Supplementary Medical Insurance Trust Fund:							
6 3/8% 1996 certificates .....	Various dates	On demand	06/30/96 .....	June 30 - Dec. 31 .....	5,938 .....	4,974 .....	963 .....
8 3/4% 2001 to 2005 bonds .....	From 10/02/95 .....	do	06/30/01 to 05 .....	do .....	4,513 .....		4,513 .....
8 3/8% 2001 bonds .....	06/30/86 .....	do	06/30/01 .....	do .....	444 .....	321 .....	123 .....
8 1/8% 2002 to 2006 bonds .....	06/30/91 .....	do	06/30/02 to 06 .....	do .....	2,128 .....		2,128 .....
7 3/8% 2002 to 2007 bonds .....	06/30/92 .....	do	06/30/02 to 07 .....	do .....	1,665 .....		1,665 .....
7 1/4% 2002 to 2009 bonds .....	06/30/94 .....	do	06/30/02 to 09 .....	do .....	1,900 .....		1,900 .....
6 1/4% 2002 to 2008 bonds .....	06/30/93 .....	do	06/30/02 to 08 .....	do .....	2,905 .....		2,905 .....
Total Federal Supplementary Medical Insurance Trust Fund .....					19,493 .....	5,295 .....	14,197 .....
Fishermen's Contingency Fund, Department of Commerce:							
Bills 1/11/96 .....	Various dates		01/11/96 .....	Jan. 11, 1996 .....	(*) .....		(*) .....
Bills 5/2/96 .....	do		05/02/96 .....	May 2, 1996 .....	(*) .....		(*) .....
Bills 8/22/96 .....	do		08/22/96 .....	Aug. 22, 1996 .....	1 .....		1 .....
Total Fishermen's Contingency Fund, Department of Commerce .....					1 .....		1 .....
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 2/8/96 .....	Various dates		02/08/96 .....	Feb. 8, 1996 .....	2 .....	1 .....	1 .....
Total Fishing Vessels & Gear Damage Compensation Fund .....					2 .....	1 .....	1 .....
Foreign Fishing Observers, NOAA:							
Bills 1/11/96 .....	Various dates		01/11/96 .....	Jan. 11, 1996 .....	(*) .....		(*) .....
Bills 4/4/96 .....	do		04/04/96 .....	Apr. 4, 1996 .....	1 .....		1 .....
Total Foreign Fishing Observers, NOAA .....					1 .....		1 .....
Foreign Service Retirement Fund:							
6 5/8% 1996 certificates .....	Various dates	On demand	06/30/96 .....	June 30 - Dec. 31 .....	154 .....	47 .....	107 .....
6 3/8% 1996 certificates .....	From 08/17/95 .....	do	do .....	do .....	11 .....		11 .....
13 3/4% 1996 to 1999 bonds .....	From 10/13/95 .....	do	06/30/96 to 99 .....	do .....	200 .....		200 .....
13 1/4% 1996 & 1997 bonds .....	06/30/84 .....	do	06/30/96 & 97 .....	do .....	87 .....		87 .....
13% 1996 bonds .....	06/30/82 .....	do	06/30/96 .....	do .....	47 .....		47 .....
10 3/4% 1996 to 1998 bonds .....	06/30/81 .....	do	06/30/96 to 98 .....	do .....	138 .....		138 .....
10 3/8% 1996 to 2000 bonds .....	06/30/83 .....	do	06/30/96 to 00 .....	do .....	286 .....		286 .....
9 1/4% 1996 to 2003 bonds .....	06/30/85 .....	do	06/30/96 to 03 .....	do .....	462 .....		462 .....
Various dates							
From 06/30/79 .....	do		06/30/96 to 05 .....	do .....	1,142 .....		1,142 .....
8 5/8% 1996 to 2005 bonds .....	06/30/87 .....	do	06/30/96 to 02 .....	do .....	433 .....		433 .....
8 3/8% 1996 to 2002 bonds .....	06/30/86 .....	do	06/30/96 to 01 .....	do .....	355 .....		355 .....
8 1/8% 1996 to 2006 bonds .....	06/30/91 .....	do	06/30/96 to 06 .....	do .....	752 .....		752 .....
7 3/8% 1996 to 2007 bonds .....	06/30/92 .....	do	06/30/96 to 07 .....	do .....	786 .....		786 .....
7 1/4% 1996 to 2009 bonds .....	06/30/94 .....	do	06/30/96 to 09 .....	do .....	1,070 .....		1,070 .....
6 1/2% 1997 to 2010 bonds .....	06/30/95 .....	do	06/30/97 to 10 .....	do .....	1,033 .....		1,033 .....
6 1/4% 1997 to 2008 bonds .....	06/30/93 .....	do	06/30/97 to 08 .....	do .....	865 .....		865 .....
Total Foreign Service Retirement Fund .....					7,822 .....	47 .....	7,775 .....
General Post Fund, Veterans Administration:							
9 3/8% 1996 notes .....	10/15/90 .....		04/15/96 .....	Apr. 15 - Oct. 15 .....	3 .....		3 .....
9 1/4% 1998 notes .....	11/15/91 .....		08/15/98 .....	Feb. 15 - Aug. 15 .....	2 .....		2 .....
9 1/8% 1999 notes .....	Various dates		05/15/99 .....	May 15 - Nov. 15 .....	6 .....		6 .....
8 7/8% 1996 notes .....	04/15/91 .....		02/15/96 .....	Feb. 15 - Aug. 15 .....	6 .....		6 .....
8 1/2% 1997 notes .....	05/17/94 .....		05/15/97 .....	May 15 - Nov. 15 .....	3 .....		3 .....
8% 1997 notes .....	01/06/93 .....		01/15/97 .....	Jan. 15 - July 15 .....	4 .....		4 .....
7 7/8% 1999 notes .....	01/17/92 .....		11/15/99 .....	May 15 - Nov. 15 .....	1 .....		1 .....
6 1/4% 1996 notes .....	02/16/95 .....		08/31/96 .....	Feb. 28 - Aug. 31 .....	10 .....		10 .....
Total General Post Fund, Veterans Administration .....					35 .....		35 .....
German Settlement Fund:							
Bills 1/18/96 .....	Various dates		01/18/96 .....	Jan. 18, 1996 .....	95 .....	1 .....	94 .....
Total German Settlement Fund .....					95 .....	1 .....	94 .....
Gifts and Bequests, CIA:							
9% 1998 notes .....	05/17/93 .....		05/15/98 .....	May 15 - Nov. 15 .....	(*) .....		(*) .....
6% 1996 notes .....	07/18/95 .....		06/30/96 .....	June 30 - Dec. 31 .....	(*) .....		(*) .....
Total Gifts and Bequests, CIA .....					(*) .....		(*) .....

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING *—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Gifts and Bequests, National Institute of Standards and Technology:							
Bills 12/7/95	Various dates		12/07/95	Dec. 7, 1995		(*)	(*)
Total Gifts and Bequests, National Institute of Standards and Technology						(*)	(*)
Gifts and Bequests, Treasury:							
5 29% 1996 certificates	10/10/95	On demand	01/01/96	Jan. 1, 1996		(*)	(*)
Total Gifts and Bequests, Treasury						(*)	(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	09/17/84	08/15/08	08/15/13	Feb. 15 - Aug. 15		(*)	(*)
Total Gifts and Bequests Trust Fund, Department of Transportation						(*)	(*)
Government Life Insurance Fund:							
8 3/4% 1996 bonds	From 06/30/89	On demand	06/30/96	June 30 - Dec. 31		4	4
8% 1996 bonds	06/30/91	do	do	do		18	18
7 1/8% 1996 to 1998 bonds	06/30/92	do	06/30/96 to 98	do		41	37
6 3/8% 1999 to 2002 bonds	06/30/95	do	06/30/99 to 02	do		24	24
6 1/8% 1997 bonds	06/30/93	do	06/30/97	do		22	22
Total Government Life Insurance Fund						109	4
Government National Mortgage Association, MBS Investment Account:							
6 06% 1995 certificates	10/31/95	On demand	11/01/95	Nov. 1, 1995		413	413
8 1/2% 1997 notes	Various dates		07/15/97	Jan. 15 - July 15		267	127
8% 1999 notes	do		08/15/99	Feb. 15 - Aug. 15		265	123
7 7/8% 2004 notes	11/15/94		11/15/04	May 15 - Nov. 15		140	140
7 1/2% 2002 notes	Various dates		05/15/02	do		93	93
7 1/4% 2004 notes	05/16/94		05/15/04	do		140	140
6 7/8% 2000 notes	03/31/95		03/31/00	Mar. 31 - Sept. 30		230	230
6 3/4% 1999 notes	06/30/94		06/30/99	June 30 - Dec. 31		140	140
6 3/4% 2000 notes	05/01/95		04/30/00	Apr. 30 - Oct. 31		140	140
6 1/2% 2005 notes	05/15/95		05/15/05	May 15 - Nov. 15		140	140
6 1/2% 2005 notes	08/15/95		08/15/05	Feb. 15 - Aug. 15		230	230
6 3/8% 2000 notes	08/17/93		01/15/00	Jan. 15 - July 15		140	140
6 1/4% 2000 notes	08/31/95		08/31/00	Feb. 28 - Aug. 31		140	140
6 1/4% 2003 notes	08/17/93		02/15/03	Feb. 15 - Aug. 15		140	140
6 1/8% 1996 notes	08/01/94		07/31/96	Jan. 31 - July 31		140	140
5 7/8% 2004 notes	02/15/94		02/15/04	Feb. 15 - Aug. 15		230	230
5 3/4% 2003 notes	08/16/93		08/15/03	do		140	140
5 5/8% 1998 notes	08/17/93		01/31/98	Jan. 31 - July 31		140	140
5 1/2% 2000 notes	do		04/15/00	Apr. 15 - Oct. 15		140	140
5 1/4% 1998 notes	08/02/93		07/31/98	Jan. 31 - July 31		140	140
5% 1999 notes	01/31/94		01/31/99	do		230	230
4 3/4% 1997 notes	02/15/94		02/15/97	Feb. 15 - Aug. 15		230	230
4 5/8% 1996 notes	08/17/93		02/15/96	do		140	140
4 3/8% 1996 notes	08/16/93		08/15/96	do		140	140
4% 1996 notes	01/31/94		01/31/96	Jan. 31 - July 31		230	230
Total Government National Mortgage Association, MBS Investment Account						4,518	251
Harbor Maintenance Fund:							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996		808	137
Total Harbor Maintenance Fund						808	137
Harry S. Truman Memorial Scholarship Fund:							
Bills 11/30/95	Various dates		11/30/95	Nov. 30, 1995		1	1
Bills 12/28/95	do		12/28/95	Dec. 28, 1995		1	1
7 1/4% 2004 notes	do		05/15/04	May 15 - Nov. 15		10	(*)
6 3/8% 2002 notes	do		08/15/02	Feb. 15 - Aug. 15		41	1
6 1/4% 2023 bonds	06/07/95		08/15/23	do		2	2
Total Harry S. Truman Memorial Scholarship Fund						55	1
Highway-Mass Transit:							
6 7/8% 1996 certificates	Various dates: From 06/30/95	On demand	06/30/96	June 30 - Dec. 31		10,158	686
6 3/4% 1996 certificates	From 09/13/95	do	do	do		412	312
Total Highway-Mass Transit						10,570	998
Highway Trust Fund							
6 7/8% 1996 certificates	Various dates: From 06/30/95	On demand	06/30/96	June 30 - Dec. 31		13,658	5,676
Total Highway Trust Fund						13,658	5,676
Indian Irrigation Systems, Bureau of Indian Affairs:							
6 06% 1995 certificates	10/31/95	On demand	11/01/95	Nov. 1, 1995		8	8
6 3/4% 1999 notes	07/07/94		06/30/99	June 30 - Dec. 31		1	1
6 3/8% 1997 notes	07/18/94		06/30/97	do		1	1
6% 1997 notes	04/13/94		11/30/97	May 31 - Nov. 30		1	1
Total Indian Irrigation Systems, Bureau of Indian Affairs						12	12

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING a—Continued</b>							
Nonmarketable—Continued							
Government Account Series—Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
6.06% 1995 certificates .....	10/31/95	On demand .....	11/01/95 .....	Nov. 1, 1995 .....	225 .....		225
Bills 11/16/95 .....		Various dates .....	11/16/95 .....	Nov. 16, 1995 .....	2 .....		2
Bills 11/24/95 .....		do .....	11/24/95 .....	Nov. 24, 1995 .....	1 .....		1
Bills 2/8/96 .....		do .....	02/08/96 .....	Feb. 8, 1996 .....	(*) .....		(*)
Bills 5/2/96 .....		do .....	05/02/96 .....	May 2, 1996 .....	(*) .....		(*)
7-7/8% 1998 notes .....	01/10/95		01/15/98 .....	Jan. 15 - July 15 .....	(*) .....		(*)
7-7/8% 2001 notes .....		do .....	08/15/01 .....	Feb. 15 - Aug. 15 .....	(*) .....		(*)
7-7/8% 2004 notes .....		Various dates .....	11/15/04 .....	May 15 - Nov. 15 .....	1 .....	(*)	(*)
7-3/4% 1999 notes .....	01/19/95		12/31/99 .....	June 30 - Dec. 31 .....	(*) .....		(*)
7-1/2% 2002 notes .....	02/15/95		05/15/02 .....	May 15 - Nov. 15 .....	(*) .....		(*)
7-1/4% 1998 notes .....		do .....	02/15/98 .....	Feb. 15 - Aug. 15 .....	(*) .....		(*)
7-1/4% 2004 notes .....	05/16/94		05/15/04 .....	May 15 - Nov. 15 .....	3 .....		3
7-1/8% 1999 notes .....	02/15/95		09/30/99 .....	Mar. 31 - Sept. 30 .....	1 .....		1
6-7/8% 1999 notes .....	08/11/94		07/31/99 .....	Jan. 31 - July 31 .....	1 .....		1
6-1/2% 1997 notes .....	05/16/94		05/15/97 .....	May 15 - Nov. 15 .....	1 .....		1
6-1/2% 1997 notes .....	Various dates .....		08/15/97 .....	Feb. 15 - Aug. 15 .....	2 .....	1	(*)
6-1/2% 2005 notes .....	do .....		05/15/05 .....	May 15 - Nov. 15 .....	(*) .....		(*)
6-3/8% 2002 notes .....	08/17/95		08/15/02 .....	Feb. 15 - Aug. 15 .....	(*) .....		(*)
6-1/8% 1996 notes .....	Various dates .....		07/31/96 .....	Jan. 31 - July 31 .....	5 .....	(*)	4
6-1/8% 1996 notes .....	05/05/94		12/31/96 .....	June 30 - Dec. 31 .....	1 .....		1
6-1/8% 2000 notes .....	08/17/95		07/31/00 .....	Jan. 31 - July 31 .....	(*) .....		(*)
6% 1996 notes .....	Various dates .....		06/30/96 .....	June 30 - Dec. 31 .....	7 .....	2	6
6% 1997 notes .....	do .....		11/30/97 .....	May 31 - Nov. 30 .....	11 .....		3
6% 1997 notes .....	07/19/94		12/31/97 .....	June 30 - Dec. 31 .....	1 .....		1
5-3/4% 2003 notes .....	Various dates .....		08/15/03 .....	Feb. 15 - Aug. 15 .....	10 .....		10
5-1/2% 1997 notes .....	07/19/94		09/30/97 .....	Mar. 31 - Sept. 30 .....	1 .....		1
4-1/4% 1995 notes .....	07/27/94		12/31/95 .....	June 30 - Dec. 31 .....	1 .....		1
8% 1996-01 bonds .....	03/02/92	08/15/96 .....	08/15/01 .....	Feb. 15 - Aug. 15 .....	1 .....		1
7-5/8% 2002-07 bonds .....	02/15/95	02/15/02 .....	02/15/07 .....	do .....	(*) .....		(*)
7-1/2% 2016 bonds .....	Various dates .....		11/15/16 .....	May 15 - Nov. 15 .....	53 .....	20	33
7-1/4% 2016 bonds .....	01/19/95		05/15/16 .....	do .....	(*) .....		(*)
7-1/8% 2023 bonds .....	Various dates .....		02/15/23 .....	Feb. 15 - Aug. 15 .....	7 .....	2	5
6-1/4% 2023 bonds .....	do .....		08/15/23 .....	do .....	7 .....		7
Total Indian Tribal Funds, Bureau of Indian Affairs .....					344 .....	34 .....	310
Individual Indian Money:							
7-1/2% 2001 notes .....	12/09/94 .....		11/15/01 .....	May 15 - Nov. 15 .....	5 .....		5
6-3/8% 1999 notes .....	04/06/94 .....		07/15/99 .....	Jan. 15 - July 15 .....	10 .....		10
5-3/4% 2003 notes .....	Various dates .....		08/15/03 .....	Feb. 15 - Aug. 15 .....	15 .....		15
7-1/8% 2023 bonds .....	do .....		02/15/23 .....	do .....	20 .....	16	4
6-1/4% 2023 bonds .....	do .....		08/15/23 .....	do .....	25 .....		25
Total Individual Indian Money .....					75 .....	16 .....	59
Inland Waterways Trust Fund							
Bills 8/22/96 .....	Various dates .....		08/22/96 .....	Aug. 22, 1996 .....	172 .....	20 .....	151
7-7/8% 1996 notes .....	07/15/94 .....		07/15/96 .....	Jan. 15 - July 15 .....	91 .....		91
Total Inland Waterways Trust Fund .....					263 .....	20 .....	242
Israeli-Arab Scholarship Fund:							
Bills 8/22/96 .....	Various dates .....		08/22/96 .....	Aug. 22, 1996 .....	(*) .....		(*)
8-7/8% 1999 notes .....	03/17/92 .....		02/15/99 .....	Feb. 15 - Aug. 15 .....	2 .....		2
8-1/8% 1998 notes .....	do .....		02/15/98 .....	do .....	2 .....		2
8% 1997 notes .....	do .....		01/15/97 .....	Jan. 15 - July 15 .....	2 .....		2
Total Israeli-Arab Scholarship Fund .....					5 .....		5
James Madison Memorial Fellowship Fund:							
7-7/8% 2001 notes .....	08/29/91 .....		08/15/01 .....	Feb. 15 - Aug. 15 .....	1 .....		1
7% 1999 notes .....	Various dates .....		04/15/99 .....	Apr. 15 - Oct. 15 .....	2 .....		2
6-3/8% 2002 notes .....	03/18/93 .....		08/15/02 .....	Feb. 15 - Aug. 15 .....	(*) .....		(*)
6% 1997 notes .....	10/03/95 .....		12/31/97 .....	June 30 - Dec. 31 .....	1 .....		1
9-1/8% 2004-09 bonds .....	10/01/90 .....	05/15/04 .....	05/15/09 .....	May 15 - Nov. 15 .....	1 .....		1
8-1/4% 2000-05 bonds .....	11/21/91 .....	05/15/00 .....	05/15/05 .....	do .....	22 .....		22
7-5/8% 2002-07 bonds .....	03/27/92 .....	02/15/02 .....	02/15/07 .....	Feb. 15 - Aug. 15 .....	(*) .....		(*)
7-1/2% 2016 bonds .....	05/27/94 .....		11/15/16 .....	May 15 - Nov. 15 .....	1 .....		1
7-1/4% 2016 bonds .....	Various dates .....		05/15/16 .....	do .....	(*) .....		(*)
7-1/8% 2023 bonds .....	do .....		02/15/23 .....	Feb. 15 - Aug. 15 .....	8 .....		8
Total James Madison Memorial Fellowship Fund .....					36 .....		36
Japan-U.S. Friendship Trust Fund							
Bills 11/30/95 .....	Various dates .....		11/30/95 .....	Nov. 30, 1995 .....	(*) .....		(*)
Bills 1/25/96 .....	do .....		01/25/96 .....	Jan. 25, 1996 .....	(*) .....		(*)
8-7/8% 1997 notes .....	do .....		11/15/97 .....	May 15 - Nov. 15 .....	1 .....	(*)	1
8-1/2% 1995 notes .....	11/16/92 .....		11/15/95 .....	do .....	(*) .....		(*)
8-1/2% 1997 notes .....	05/16/88 .....		05/15/97 .....	do .....	2 .....		2
8-1/2% 2000 notes .....	11/15/90 .....		11/15/00 .....	do .....	1 .....		1
7-7/8% 1998 notes .....	Various dates .....		04/15/98 .....	Apr. 15 - Oct. 15 .....	1 .....	(*)	1
7-5/8% 1996 notes .....	do .....		05/31/96 .....	May 31 - Nov. 30 .....	1 .....		1
6-3/8% 2002 notes .....	02/15/95 .....		08/15/02 .....	Feb. 15 - Aug. 15 .....	4 .....		4
11-1/2% 1995 bonds .....	03/27/87 .....		11/15/95 .....	May 15 - Nov. 15 .....	5 .....	(*)	5
9-1/8% 2004-09 bonds .....	05/05/80 .....	05/15/04 .....	05/15/09 .....	do .....	5 .....		5
Total Japan-U.S. Friendship Trust Fund .....					17 .....	1 .....	16
John C. Stennis, Center for Public Service Training and Development							
6-7/8% 1996 certificates .....	From 06/30/95 .....	On demand .....	06/30/96 .....	June 30 - Dec. 31 .....	8 .....	(*)	8
Total John C. Stennis, Center for Public Service Training and Development .....					8 .....	(*)	8
John F. Kennedy, Sinking Fund							
7-1/2% 2016 bonds .....	Various dates .....		11/15/16 .....	May 15 - Nov. 15 .....	3 .....	(*)	3
Total John F. Kennedy, Sinking Fund .....					3 .....	(*)	3

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING *—Continued</b>							
Nonmarketable—Continued							
Government Account Series—Continued							
Judicial Officers Retirement Fund:							
Bills 11/30/95.....	Various dates		11/30/95	Nov. 30, 1995.....	4		4
8-7/8% 1999 notes.....	05/15/95.....		02/15/99	Feb. 15 - Aug. 15.....	2		2
8-1/2% 1995 notes.....	03/25/94.....		11/15/95	May 15 - Nov. 15.....	6		6
7-7/8% 1996 notes.....	11/15/94.....		02/15/96	Feb. 15 - Aug. 15.....	1		1
7-1/4% 1996 notes.....	11/17/94.....		08/31/96	Feb. 28 - Aug. 31.....	2		2
6-3/4% 1997 notes.....	do.....		02/28/97	do.....	3		3
6-3/4% 1997 notes.....	do.....		05/31/97	May 31 - Nov. 30.....	3		3
6% 1997 notes.....	do.....		11/30/97	do.....	4		4
5-7/8% 1996 notes.....	Various dates		05/31/96	do.....	3		3
5-5/8% 1997 notes.....	11/17/94.....		08/31/97	Feb. 28 - Aug. 31.....	2		2
5-3/8% 1998 notes.....	Various dates		05/31/98	May 31 - Nov. 30.....	4		4
5-1/8% 1998 notes.....	11/17/94.....		02/28/98	Feb. 28 - Aug. 31.....	4		4
5-1/8% 1998 notes.....	Various dates		11/30/98	May 31 - Nov. 30.....	4		4
4-3/4% 1998 notes.....	02/15/95.....		08/31/98	Feb. 28 - Aug. 31.....	3		3
4-5/8% 1996 notes.....	05/16/94.....		02/29/96	do.....	2		2
4-3/8% 1996 notes.....	11/17/94.....		11/15/96	May 15 - Nov. 15.....	3		3
Total Judicial Officers Retirement Fund.....					50		50
Judicial Survivors Annuity Fund:							
Bills 11/30/95.....	Various dates		11/30/95	Nov. 30, 1995.....	59		59
9-1/4% 1998 notes.....	05/16/94.....		08/15/98	Feb. 15 - Aug. 15.....	3		3
8-7/8% 1999 notes.....	11/15/94.....		02/15/99	do.....	1		1
8-3/4% 2000 notes.....	do.....		08/15/00	do.....	1		1
8-1/2% 2000 notes.....	do.....		02/15/00	do.....	1		1
8-1/2% 2000 notes.....	11/18/94.....		11/15/00	May 15 - Nov. 15.....	1		1
8-1/8% 1998 notes.....	05/16/94.....		02/15/98	Feb. 15 - Aug. 15.....	2		2
8% 1999 notes.....	05/15/92.....		08/15/99	do.....	4		4
7-1/2% 1996 notes.....	12/08/93.....		02/29/96	Feb. 28 - Aug. 31.....	4		4
7-1/2% 2002 notes.....	11/18/94.....		05/15/02	May 15 - Nov. 15.....	2		2
7-1/2% 2005 notes.....	05/15/95.....		02/15/05	Feb. 15 - Aug. 15.....	1		1
7-1/4% 1996 notes.....	05/16/94.....		08/31/96	Feb. 28 - Aug. 31.....	1		1
6-3/4% 1997 notes.....	do.....		02/28/97	do.....	1		1
6-1/2% 1996 notes.....	03/17/94.....		11/30/96	May 31 - Nov. 30.....	19		19
6-3/8% 2002 notes.....	11/18/94.....		08/15/02	Feb. 15 - Aug. 15.....	4		4
6-1/4% 2003 notes.....	do.....		02/15/03	do.....	2		2
5-7/8% 2004 notes.....	Various dates		02/15/04	do.....	5		5
5-5/8% 1997 notes.....	05/16/94.....		08/31/97	Feb. 28 - Aug. 31.....	1		1
4-5/8% 1996 notes.....	do.....		02/29/96	do.....	1		1
15-3/4% 2001 bonds.....	Various dates		11/15/01	May 15 - Nov. 15.....	9	(*)	8
14-1/4% 2002 bonds.....	do.....		02/15/02	Feb. 15 - Aug. 15.....	3	(*)	3
14% 2006-11 bonds.....	05/25/90.....	11/15/06	11/15/11	May 15 - Nov. 15.....	2		2
13-3/4% 2004 bonds.....	Various dates		08/15/04	Feb. 15 - Aug. 15.....	5		5
13-3/8% 2001 bonds.....	do.....		08/15/01	do.....	3		3
13-1/4% 2009-14 bonds.....	02/22/90.....	05/15/09	05/15/14	May 15 - Nov. 15.....	3		3
13-1/8% 2001 bonds.....	Various dates		05/15/01	do.....	1		1
12-3/4% 2005-10 bonds.....	do.....	11/15/05	11/15/10	do.....	11	3	8
12-3/8% 2004 bonds.....	do.....		05/15/04	do.....	3		3
12% 2005 bonds.....	do.....		05/15/05	do.....	17		17
11-7/8% 2003 bonds.....	do.....		11/15/03	do.....	4		4
11-3/4% 2001 bonds.....	do.....		02/15/01	Feb. 15 - Aug. 15.....	3		3
11-3/4% 2005-10 bonds.....	do.....	02/15/05	02/15/10	do.....	1		1
11-5/8% 2002 bonds.....	11/18/94.....		11/15/02	May 15 - Nov. 15.....	2		2
11-5/8% 2004 bonds.....	Various dates		11/15/04	do.....	4		4
11-1/8% 2003 bonds.....	do.....		08/15/03	Feb. 15 - Aug. 15.....	4		4
10-3/4% 2003 bonds.....	do.....		02/15/03	do.....	2		2
10-3/4% 2003 bonds.....	do.....		05/15/03	May 15 - Nov. 15.....	2		2
10-3/8% 2004-09 bonds.....	11/28/89.....	11/15/04	11/15/09	do.....	2		2
10-3/8% 2007-12 bonds.....	Various dates	11/15/07	11/15/12	do.....	12		12
9-3/8% 2006 bonds.....	do.....		02/15/06	Feb. 15 - Aug. 15.....	13		13
8-1/4% 2000-05 bonds.....	do.....	05/15/00	05/15/05	May 15 - Nov. 15.....	1		1
7-5/8% 2002-07 bonds.....	do.....	02/15/02	02/15/07	Feb. 15 - Aug. 15.....	18	1	17
Total Judicial Survivors Annuity Fund.....					238	4	234
Leaking Underground Storage Tank Trust Fund:							
Bills 8/22/96.....	Various dates		08/22/96	Aug. 22, 1996.....	1,092	17	1,074
Total Leaking Underground Storage Tank Trust Fund.....					1,092	17	1,074
Library of Congress Copyright Fees:							
Bills 11/2/95.....	Various dates		11/02/95	Nov. 2, 1995.....	47		47
Bills 11/9/95.....	do.....		11/09/95	Nov. 9, 1995.....	48	(*)	48
Bills 11/16/95.....	do.....		11/16/95	Nov. 16, 1995.....	55		55
Bills 11/30/95.....	do.....		11/30/95	Nov. 30, 1995.....	(*)		(*)
Bills 12/7/95.....	do.....		12/07/95	Dec. 7, 1995.....	19		19
Bills 12/14/95.....	do.....		12/14/95	Dec. 14, 1995.....	2		2
Bills 12/21/95.....	do.....		12/21/95	Dec. 21, 1995.....	(*)		(*)
Bills 2/22/96.....	do.....		02/22/96	Feb. 22, 1996.....	168	(*)	167
7-3/4% 1996 notes.....	do.....		03/31/96	Mar. 31 - Sept. 30.....	(*)	(*)	(*)
6-1/4% 1996 notes.....	do.....		08/31/96	Feb. 28 - Aug. 31.....	74		74
6-1/8% 1996 notes.....	do.....		07/31/96	Jan. 31 - July 31.....	11	(*)	11
Total Library of Congress Copyright Fees.....					424	(*)	424
Library of Congress Trust Fund:							
Bills 11/2/95.....	Various dates		11/02/95	Nov. 2, 1995.....	(*)		(*)
Bills 11/9/95.....	do.....		11/09/95	Nov. 9, 1995.....	3		3
Bills 11/16/95.....	do.....		11/16/95	Nov. 16, 1995.....	1		1
Bills 12/7/95.....	do.....		12/07/95	Dec. 7, 1995.....	(*)		(*)
Bills 12/21/95.....	do.....		12/21/95	Dec. 21, 1995.....	1		1
Bills 1/4/96.....	do.....		01/04/96	Jan. 4, 1996.....	1		1
Bills 1/18/96.....	do.....		01/18/96	Jan. 18, 1996.....	(*)		(*)
Bills 2/29/96.....	do.....		02/29/96	Feb. 29, 1996.....	(*)		(*)
Bills 3/21/96.....	do.....		03/21/96	Mar. 21, 1996.....	(*)		(*)
Bills 4/4/96.....	do.....		04/04/96	Apr. 4, 1996.....	1		1
Bills 5/2/96.....	do.....		05/02/96	May 2, 1996.....	(*)		(*)
Bills 7/25/96.....	do.....		07/25/96	July 25, 1996.....	1		1
Bills 8/22/96.....	do.....		08/22/96	Aug. 22, 1996.....	(*)		(*)
8% 1996 notes.....	do.....		10/15/96	Apr. 15 - Oct. 15.....	1		1

\*\$500 thousand or less.  
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST BEARING a—Continued</b>							
Nonmarketable—Continued							
Government Account Series—Continued							
Library of Congress Trust Fund—Continued							
7-7/8% 1996 notes	01/19/95		02/15/96	Feb. 15 - Aug. 15	(*)		(*)
7-7/8% 1996 notes	Various dates		06/30/96	June 30 - Dec. 31	1		1
7-3/4% 1996 notes	do		03/31/96	Mar. 31 - Sept. 30	1		1
7-1/2% 1996 notes	do		01/31/96	Jan. 31 - July 31	1		1
7-1/2% 1997 notes	do		01/31/97	do	(*)		(*)
7-3/8% 1996 notes	do		05/15/96	May 15 - Nov. 15	(*)		(*)
7-1/4% 1996 notes	do		08/31/96	Feb. 28 - Aug. 31	1		1
7-1/4% 1996 notes	02/16/95		11/30/96	May 31 - Nov. 30	(*)		(*)
6-7/8% 1996 notes	04/20/95		10/31/96	Apr. 30 - Oct. 31	(*)		(*)
6-3/4% 1997 notes	08/24/95		05/31/97	May 31 - Nov. 30	(*)		(*)
6-5/8% 1997 notes	04/20/95		03/31/97	Mar. 31 - Sept. 30	(*)		(*)
6-1/8% 1997 notes	08/31/95		05/31/97	May 31 - Nov. 30	(*)		(*)
Total Library of Congress Trust Fund					14		14
Low Level Radioactive Waste, Department of Energy							
Bills 11/1/95	Various dates		11/01/95	Nov. 1, 1995	8		8
Total Low Level Radioactive Waste, Department of Energy					8		8
Military Retirement Fund, Department of Defense							
6-06% 1995 certificates	10/31/95	On demand	11/01/95	Nov. 1, 1995	921		921
Bills 11/9/95	Various dates		11/09/95	Nov. 9, 1995	1,543		1,543
Bills 12/7/95	do		12/07/95	Dec. 7, 1995	1,400		1,400
Bills 1/11/96	do		01/11/96	Jan. 11, 1996	295		295
9-1/2% 1995 notes	11/15/91		11/15/95	May 15 - Nov. 15	894		894
9-3/8% 1996 notes	Various dates		04/15/96	Apr. 15 - Oct. 15	2,533		2,533
9-1/4% 1998 notes	08/16/93		08/15/98	Feb. 15 - Aug. 15	289		289
8-7/8% 1998 notes	10/01/91		11/15/98	May 15 - Nov. 15	2,732		2,732
8-1/2% 2000 notes	Various dates		11/15/00	do	9,169		9,169
8% 1996 notes	10/01/91		10/15/96	Apr. 15 - Oct. 15	2,500		2,500
8% 2001 notes	Various dates		05/15/01	May 15 - Nov. 15	6,528		6,528
7-3/8% 1996 notes	05/15/92		05/15/96	do	1,792		1,792
7-1/4% 1996 notes	11/15/93		11/15/96	do	4,092		4,092
6-7/8% 1997 notes	05/28/93		03/31/97	Mar. 31 - Sept. 30	124		124
6-1/2% 1997 notes	01/12/95		08/15/97	Feb. 15 - Aug. 15	5,148		5,148
15-3/4% 2001 bonds	Various dates		11/15/01	May 15 - Nov. 15	130	32	98
14-1/4% 2002 bonds	do		02/15/02	Feb. 15 - Aug. 15	249	29	220
14% 2006-11 bonds	do		11/15/11	May 15 - Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do		05/15/06	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		08/15/04	Feb. 15 - Aug. 15	325	178	147
13-3/8% 2001 bonds	do		08/15/01	do	578		578
13-1/4% 2009-14 bonds	do		05/15/09	May 15 - Nov. 15	973	74	898
12-3/4% 2005-10 bonds	do		11/15/05	do	5,270	2,381	2,889
12-3/8% 2005 bonds	do		05/15/04	do	297		297
12% 2008-13 bonds	do		08/15/08	Feb. 15 - Aug. 15	2,917		2,917
11-7/8% 2003 bonds	do		08/15/13	May 15 - Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/03	do	8,973		8,973
11-5/8% 2004 bonds	05/29/87		11/15/02	do	29		29
11-1/8% 2003 bonds	10/02/95		08/15/03	Feb. 15 - Aug. 15	5,495		5,495
10-3/8% 2004-09 bonds	Various dates		11/15/04	May 15 - Nov. 15	10,771		10,771
10-3/8% 2007-12 bonds	do		11/15/07	do	20,577		20,577
10% 2005-10 bonds	do		05/15/05	do	99		99
Total Military Retirement Fund, Department of Defense					132,793	12,125	120,668
Morris K. Udall Scholarship and Excellence In National Environmental Policy Foundation:							
Bills 11/30/95	Various dates		11/30/95	Nov. 30, 1995	(*)		(*)
Bills 12/28/95	do		12/28/95	Dec. 28, 1995	(*)		(*)
Bills 1/31/96	do		01/31/96	Jan. 31, 1996	(*)		(*)
7-1/4% 1998 notes	02/15/95		02/15/98	Feb. 15 - Aug. 15	5		5
6-1/4% 1997 notes	01/31/95		01/31/97	Jan. 31 - July 31	5		5
4% 1996 notes	do		01/31/96	do	10		10
Total Morris K. Udall Scholarship and Excellence In National Environmental Policy Foundation					21		21
NASA Construction of Facilities							
Bills 11/9/95	Various dates		11/09/95	Nov. 9, 1995	3		3
Total NASA Construction of Facilities					3		3
NASA Endeavor Teacher Trust Fund							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	(*)		(*)
Total NASA Endeavor Teacher Trust Fund					(*)		(*)
NASA Science Space Technical Education Trust Fund							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	1		1
9-1/4% 1998 notes	do		08/15/98	Feb. 15 - Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15 - Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					16		16
National Archives Gift Fund							
Bills 11/16/95	Various dates		11/16/95	Nov. 16, 1995	(*)		(*)
Bills 2/1/96	do		02/01/96	Feb. 1, 1996	(*)		(*)
Bills 4/18/96	do		04/18/96	Apr. 18, 1996	(*)		(*)
5-1/2% 1996 notes	08/24/95		04/30/96	Apr. 30 - Oct. 31	(*)		(*)
4-1/4% 1995 notes	04/20/95		12/31/95	June 30 - Dec. 31	(*)		(*)
Total National Archives Gift Fund					(*)		(*)

\*\$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST BEARING *—Continued</b>							
Nonmarketable—Continued							
Government Account Series—Continued							
National Archives Trust Fund:							
Bills 11/2/95 .....	Various dates .....		11/02/95 .....	Nov 2, 1995 .....	(*) .....	(*) .....	(*) .....
Bills 11/16/95 .....	..... do .....		11/16/95 .....	Nov 16, 1995 .....	(*) .....	(*) .....	(*) .....
Bills 2/1/96 .....	..... do .....		02/01/96 .....	Feb. 1, 1996 .....	2 .....	2 .....	2 .....
Bills 4/18/96 .....	..... do .....		04/18/96 .....	Apr. 18, 1996 .....	2 .....	2 .....	2 .....
5-1/2% 1996 notes .....	08/24/95 .....		04/30/96 .....	Apr. 30 - Oct. 31 .....	(*) .....	(*) .....	(*) .....
5-1/8% 1996 notes .....	03/09/95 .....		03/31/96 .....	Mar. 31 - Sept. 30 .....	1 .....	1 .....	1 .....
4-3 1/4% 1997 notes .....	07/31/95 .....		02/15/97 .....	Feb. 15 - Aug. 15 .....	1 .....	1 .....	1 .....
4-5/8% 1996 notes .....	02/17/95 .....		02/29/96 .....	Feb. 28 - Aug. 31 .....	1 .....	1 .....	1 .....
4-3/8% 1996 notes .....	08/15/95 .....		08/15/96 .....	Feb. 15 - Aug. 15 .....	1 .....	1 .....	1 .....
4-1/4% 1995 notes .....	Various dates .....		12/31/95 .....	June 30 - Dec. 31 .....	2 .....	2 .....	2 .....
Total National Archives Trust Fund .....					10 .....	10 .....	10 .....
National Credit Union Association, Operating Fund							
6 06% 1995 certificates .....	10/31/95 .....	On demand .....	11/01/95 .....	Nov 1, 1995 .....	26 .....	26 .....	26 .....
Total National Credit Union Association, Operating Fund .....					26 .....	26 .....	26 .....
National Credit Union Share Insurance Fund, NCUA							
6 06% 1995 certificates .....	10/31/95 .....	On demand .....	11/01/95 .....	Nov 1, 1995 .....	675 .....	675 .....	675 .....
7-7/8% 1996 notes .....	07/29/92 .....		07/15/96 .....	Jan 15 - July 15 .....	100 .....	100 .....	100 .....
7-1/4% 1996 notes .....	..... do .....		08/31/96 .....	Feb 28 - Aug. 31 .....	100 .....	100 .....	100 .....
7% 1996 notes .....	..... do .....		09/30/96 .....	Mar. 31 - Sept. 30 .....	100 .....	100 .....	100 .....
6-7/8% 1997 notes .....	01/13/93 .....		03/31/97 .....	do .....	100 .....	100 .....	100 .....
6-7/8% 1999 notes .....	09/16/94 .....		08/31/99 .....	Feb. 28 - Aug. 31 .....	50 .....	50 .....	50 .....
6-3/4% 1997 notes .....	01/13/93 .....		02/28/97 .....	do .....	100 .....	100 .....	100 .....
6-3/4% 1999 notes .....	07/01/94 .....		06/30/99 .....	June 30 - Dec. 31 .....	125 .....	125 .....	125 .....
6-1/2% 1996 notes .....	04/11/95 .....		11/30/96 .....	May 31 - Nov. 30 .....	100 .....	100 .....	100 .....
6-1/2% 1999 notes .....	05/06/94 .....		04/30/99 .....	Apr. 30 - Oct. 31 .....	125 .....	125 .....	125 .....
6-1/8% 1996 notes .....	10/18/93 .....		12/31/96 .....	June 30 - Dec. 31 .....	200 .....	200 .....	200 .....
6% 1996 notes .....	07/01/94 .....		06/30/96 .....	do .....	50 .....	50 .....	50 .....
6% 1997 notes .....	04/11/95 .....		11/30/97 .....	May 31 - Nov. 30 .....	100 .....	100 .....	100 .....
5-7/8% 1999 notes .....	03/31/94 .....		03/31/99 .....	Mar. 31 - Sept. 30 .....	100 .....	100 .....	100 .....
5-3/4% 1997 notes .....	03/30/93 .....		10/31/97 .....	Apr. 30 - Oct. 31 .....	100 .....	100 .....	100 .....
5-5/8% 1997 notes .....	..... do .....		08/31/97 .....	Feb. 28 - Aug. 31 .....	100 .....	100 .....	100 .....
5-5/8% 1998 notes .....	03/31/93 .....		01/31/98 .....	Jan. 31 - July 31 .....	100 .....	100 .....	100 .....
5-1/2% 1997 notes .....	03/30/93 .....		07/31/97 .....	May 31 - Nov. 30 .....	100 .....	100 .....	100 .....
5-3/8% 1998 notes .....	06/30/93 .....		05/31/98 .....	Jan. 31 - July 31 .....	100 .....	100 .....	100 .....
5-1/4% 1998 notes .....	08/03/93 .....		07/31/98 .....	May 15 - Nov. 15 .....	125 .....	125 .....	125 .....
5-1/8% 1995 notes .....	08/19/93 .....		11/15/95 .....	Apr. 30 - Oct. 31 .....	150 .....	150 .....	150 .....
5-1/8% 1998 notes .....	05/20/93 .....		04/30/98 .....	June 30 - Dec. 31 .....	250 .....	250 .....	250 .....
5-1/8% 1996 notes .....	06/30/93 .....		06/30/98 .....	Feb. 15 - Aug. 15 .....	125 .....	125 .....	125 .....
4-5/8% 1996 notes .....	03/01/94 .....		02/15/96 .....	June 30 - Dec. 31 .....	125 .....	125 .....	125 .....
4-1/4% 1995 notes .....	..... do .....		12/31/95 .....				
Total National Credit Union Share Insurance Fund, NCUA .....					3,325 .....	3,325 .....	3,325 .....
National Institutes of Health, Patients Benefit Fund							
Bills 1/11/96 .....	Various dates .....		01/11/96 .....	Jan. 11, 1996 .....	(*) .....	(*) .....	(*) .....
Total National Institutes of Health, Patients Benefit Fund .....					(*) .....	(*) .....	(*) .....
National Institutes of Health, Unconditional Gift Fund							
Bills 11/16/95 .....	Various dates .....		11/16/95 .....	Nov 16, 1995 .....	2 .....	2 .....	2 .....
Bills 12/7/95 .....	..... do .....		12/07/95 .....	Dec. 7, 1995 .....	(*) .....	(*) .....	(*) .....
Bills 12/14/95 .....	..... do .....		12/14/95 .....	Dec. 14, 1995 .....	(*) .....	(*) .....	(*) .....
Bills 12/21/95 .....	..... do .....		12/21/95 .....	Dec. 21, 1995 .....	(*) .....	(*) .....	(*) .....
Bills 1/11/96 .....	..... do .....		01/11/96 .....	Jan. 11, 1996 .....	(*) .....	(*) .....	(*) .....
Bills 1/18/96 .....	..... do .....		01/18/96 .....	Jan. 18, 1996 .....	3 .....	3 .....	3 .....
Bills 2/8/96 .....	..... do .....		02/08/96 .....	Feb. 8, 1996 .....	2 .....	2 .....	2 .....
Bills 3/7/96 .....	..... do .....		03/07/96 .....	Mar. 7, 1996 .....	1 .....	1 .....	1 .....
Bills 4/4/96 .....	..... do .....		04/04/96 .....	Apr. 4, 1996 .....	1 .....	1 .....	1 .....
Bills 4/18/96 .....	..... do .....		04/18/96 .....	Apr. 18, 1996 .....	4 .....	4 .....	4 .....
Bills 10/17/96 .....	..... do .....		10/17/96 .....	Oct. 17, 1996 .....	(*) .....	(*) .....	(*) .....
Total National Institutes of Health, Unconditional Gift Fund .....					14 .....	14 .....	14 .....
National Labor Relations Board:							
Bills 11/2/95 .....	Various dates .....		11/02/95 .....	Nov. 2, 1995 .....	3 .....	3 .....	3 .....
Bills 11/9/95 .....	..... do .....		11/09/95 .....	Nov. 9, 1995 .....	(*) .....	(*) .....	(*) .....
Bills 11/16/95 .....	..... do .....		11/16/95 .....	Nov. 16, 1995 .....	(*) .....	(*) .....	(*) .....
Bills 11/30/95 .....	..... do .....		11/30/95 .....	Nov. 30, 1995 .....	(*) .....	(*) .....	(*) .....
Bills 12/7/95 .....	..... do .....		12/07/95 .....	Dec. 7, 1995 .....	7 .....	7 .....	7 .....
Total National Labor Relations Board .....					11 .....	11 .....	11 .....
National Security Education Trust Fund							
Bills 11/30/95 .....	Various dates .....		11/30/95 .....	Nov. 30, 1995 .....	1 .....	1 .....	1 .....
Bills 12/21/95 .....	..... do .....		12/21/95 .....	Dec. 21, 1995 .....	2 .....	2 .....	2 .....
Bills 1/1/96 .....	..... do .....		01/11/96 .....	Jan. 11, 1996 .....	20 .....	20 .....	20 .....
Bills 2/22/96 .....	..... do .....		02/22/96 .....	Feb. 22, 1996 .....	3 .....	3 .....	3 .....
Bills 3/28/96 .....	..... do .....		03/28/96 .....	Mar. 28, 1996 .....	(*) .....	(*) .....	(*) .....
8-7/8% 1998 notes .....	10/16/95 .....		11/15/98 .....	May 15 - Nov. 15 .....	28 .....	28 .....	28 .....
8% 1996 notes .....	07/01/93 .....		10/15/96 .....	Apr. 15 - Oct. 15 .....	9 .....	9 .....	9 .....
6-7/8% 1996 notes .....	Various dates .....		10/31/96 .....	Apr. 30 - Oct. 31 .....	36 .....	22 .....	14 .....
5-1/8% 1995 notes .....	04/30/93 .....		11/15/95 .....	May 15 - Nov. 15 .....	1 .....	1 .....	1 .....
Total National Security Education Trust Fund .....					101 .....	22 .....	78 .....
National Service Life Insurance Fund:							
13-3/8% 1996 to 1999 bonds .....	06/30/84 .....	On demand .....	06/30/96 to 99 .....	June 30 - Dec. 31 .....	669 .....	669 .....	669 .....
13-1/8% 1996 & 1997 bonds .....	06/30/82 .....	..... do .....	06/30/96 & 97 .....	do .....	575 .....	575 .....	575 .....
12-7/8% 1996 bonds .....	06/30/81 .....	..... do .....	06/30/96 .....	do .....	546 .....	67 .....	479 .....
10-1/2% 1997 & 1998 bonds .....	06/30/83 .....	..... do .....	06/30/97 & 98 .....	do .....	601 .....	..	601 .....
10-1/4% 1997 to 2000 bonds .....	06/30/85 .....	..... do .....	06/30/97 to 00 .....	do .....	697 .....	..	697 .....
9-1/8% 1997 to 2003 bonds .....	06/30/88 .....	..... do .....	06/30/97 to 03 .....	do .....	846 .....	..	846 .....
8-3/4% 1997 to 2005 bonds .....	From 06/30/89 .....	..... do .....	06/30/97 to 05 .....	do .....	1,764 .....	..	1,764 .....
8-1/2% 1997 to 2002 bonds .....	06/30/87 .....	..... do .....	06/30/97 to 02 .....	do .....	796 .....	..	796 .....
8-1/4% 1997 to 2001 bonds .....	06/30/86 .....	..... do .....	06/30/97 to 01 .....	do .....	742 .....	..	742 .....

\*\$500 thousand or less.

For footnotes, see page 29.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING *—Continued</b>							
Nonmarketable—Continued							
Government Account Series—Continued							
National Service Life Insurance Fund—Continued							
8% 1997 to 2006 bonds	Various dates From 06/30/78	On demand	06/30/97 to 06	June 30 - Dec. 31	887		887
7-1/8% 1997 to 2009 bonds	06/30/92	do	06/30/97 to 09	do	1,779		1,779
6-3/8% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	920		920
6-1/8% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	1,124		1,124
Total National Service Life Insurance Fund					11,947	67	11,880
National Service Trust Fund							
Bills 11/2/95	Various dates		11/02/95	Nov. 2, 1995	1		1
Bills 11/9/95	do		11/09/95	Nov. 9, 1995	(*)		(*)
Bills 12/7/95	do		12/07/95	Dec. 7, 1995	(*)		(*)
9-3/8% 1996 notes	do		04/15/96	Apr. 15 - Oct. 15	3		3
9-1/4% 1996 notes	do		01/15/96	Jan. 15 - July 15	16		16
9% 1998 notes	10/06/94		05/15/98	May 15 - Nov. 15	9		9
8-7/8% 1996 notes	Various dates		02/15/96	Feb. 15 - Aug. 15	3		3
8-3/4% 2000 notes	10/02/95		08/15/00	do	6		6
8-1/2% 1997 notes	10/06/94		07/15/97	Jan. 15 - July 15	9		9
8% 1997 notes	03/10/94		01/15/97	do	4		4
7-7/8% 1996 notes	do		06/30/96	June 30 - Dec. 31	3		3
7-7/8% 1996 notes	do		07/31/96	Jan. 31 - July 31	3		3
7-3/4% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	12		12
7-5/8% 1996 notes	03/11/94		03/31/96	Mar. 31 - Sept. 30	2		2
7-1/4% 1996 notes	03/10/94		05/31/96	May 31 - Nov. 30	3		3
7-1/4% 1996 notes	do		08/31/96	Feb. 28 - Aug. 31	3		3
7-1/4% 1996 notes	07/15/94		11/15/96	May 15 - Nov. 15	1		1
7-1/8% 1999 notes	10/06/94		09/30/99	Mar. 31 - Sept. 30	10		10
7-1/8% 2000 notes	03/31/95		02/29/00	Feb. 28 - Aug. 31	4		4
7% 1996 notes	03/10/94		09/30/96	Mar. 31 - Sept. 30	13		13
6-7/8% 1999 notes	02/16/95		07/31/99	Jan. 31 - July 31	(*)		(*)
6-7/8% 1999 notes	11/15/94		08/31/99	Feb. 28 - Aug. 31	1		1
6-7/8% 2000 notes	04/17/95		03/31/00	Mar. 31 - Sept. 30	2		2
6-3/4% 1999 notes	12/22/94		05/31/99	May 31 - Nov. 30	10		10
6-3/4% 1999 notes	Various dates		06/30/99	June 30 - Dec. 31	2		2
6-1/2% 1997 notes	10/03/94		08/15/97	Feb. 15 - Aug. 15	1		1
6-1/2% 1999 notes	12/22/94		04/30/99	Apr. 30 - Oct. 31	11		11
6-3/8% 1999 notes	10/06/94		01/15/99	Jan. 15 - July 15	10		10
6-1/4% 2000 notes	08/04/95		05/31/00	May 31 - Nov. 30	7		7
6-1/8% 1996 notes	09/08/94		12/31/96	June 30 - Dec. 31	1		1
6-1/8% 2000 notes	08/15/95		07/31/00	Jan. 31 - July 31	2		2
6-1/8% 2000 notes	10/16/95		09/30/00	Mar. 31 - Sept. 30	(*)		(*)
5-7/8% 2000 notes	07/17/95		06/30/00	June 30 - Dec. 31	5		5
5-1/2% 1997 notes	Various dates		09/30/97	Mar. 31 - Sept. 30	14		14
5-1/2% 2000 notes	05/15/95		04/15/00	Apr. 15 - Oct. 15	2		2
5-3/8% 1998 notes	09/22/94		05/31/98	May 31 - Nov. 30	1		1
5-1/4% 1998 notes	08/01/94		07/31/98	Jan. 31 - July 31	(*)		(*)
5-1/8% 1998 notes	Various dates		02/28/98	Feb. 28 - Aug. 31	1		1
5-1/8% 1998 notes	do		06/30/98	June 30 - Dec. 31	(*)		(*)
4-3/4% 1998 notes	do		09/30/98	Mar. 31 - Sept. 30	16		16
4-1/4% 1995 notes	03/11/94		12/31/95	June 30 - Dec. 31	3		3
11-1/2% 1995 bonds	Various dates		11/15/95	May 15 - Nov. 15	3		3
Total National Service Trust Fund					197		197
NOAA, Fishery Promotional							
Bills 12/14/95	Various dates		12/14/95	Dec. 14, 1995	1		1
Total NOAA, Fishery Promotional					1		1
Natural Resource Damage Assessment and Restoration Fund							
Bills 11/20/95	Various dates		11/20/95	Nov. 20, 1995	8		8
Bills 12/14/95	do		12/14/95	Dec. 14, 1995	6		6
Bills 12/28/95	do		12/28/95	Dec. 28, 1995	1		1
Bills 12/29/95	do		12/29/95	Dec. 29, 1995	14		14
Bills 1/18/96	do		01/18/96	Jan. 18, 1996	7		7
Bills 1/25/96	do		01/25/96	Jan. 25, 1996	1		1
Bills 3/13/96	do		03/13/96	Mar. 13, 1996	13		13
Bills 3/28/96	do		03/28/96	Mar. 28, 1996	1		1
Bills 4/10/96	do		04/10/96	Apr. 10, 1996	1		1
Bills 6/5/96	do		06/05/96	June 5, 1996	6		6
Bills 6/27/96	do		06/27/96	June 27, 1996	(*)		(*)
Bills 7/25/96	do		07/25/96	July 25, 1996	(*)		(*)
7-7/8% 1996 notes	06/22/95		06/30/96	June 30 - Dec. 31	1		1
7-3/4% 2000 notes	03/15/95		01/31/00	Jan. 31 - July 31	(*)		(*)
6-7/8% 2000 notes	04/03/95		03/31/00	Mar. 31 - Sept. 30	(*)		(*)
6-1/8% 1996 notes	12/23/94		12/31/96	June 30 - Dec. 31	3		3
4-1/4% 1995 notes	do		12/31/95	do	1		1
Total Natural Resource Damage Assessment and Restoration Fund					64		64
North Pacific Fisheries Observers Fund.							
Bills 12/7/95	Various dates		12/07/95	Dec. 7, 1995	5		5
Total North Pacific Fisheries Observers Fund					5		5
Nuclear Waste Fund							
6-06% 1995 certificates	10/31/95	On demand	11/01/95	Nov. 1, 1995	75		75
Bills 12/14/95	Various dates		12/14/95	Dec. 14, 1995	33		33
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	20		20
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	21		21
Bills 5/30/96	do		05/30/96	May 30, 1996	19		19
9-1/4% 1998 notes	do		08/15/98	Feb. 15 - Aug. 15	280	100	180
9-1/8% 1998 notes	04/02/92		05/15/99	May 15 - Nov. 15	101		101
9% 1998 notes	Various dates		05/15/98	do	205		205
8-7/8% 1997 notes	do		11/15/97	do	201	48	153
8-7/8% 1999 notes	do		02/15/99	Feb. 15 - Aug. 15	125		125
8-7/8% 2000 notes	do		05/15/00	May 15 - Nov. 15	88		88
8-3/4% 2000 notes	do		08/15/00	Feb. 15 - Aug. 15	103		103
8-1/2% 1997 notes	do		04/15/97	Apr. 15 - Oct. 15	276		276
8-1/2% 1997 notes	do		05/15/97	May 15 - Nov. 15	126	58	68
8-1/2% 2000 notes	06/01/92		02/15/00	Feb. 15 - Aug. 15	102		102
8-1/2% 2000 notes	Various dates		11/15/00	May 15 - Nov. 15	93		93

\*\$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING *—Continued</b>							
Nonmarketable—Continued							
Government Account Series—Continued							
Nuclear Waste Fund—Continued							
8-1/8% 1998 notes	Various dates		02/15/98	Feb. 15 - Aug. 15	105		105
8% 1996 notes	do		10/15/96	Apr. 15 - Oct. 15	53	7	46
8% 1997 notes	02/03/92		01/15/97	Jan. 15 - July 15	154		154
8% 1999 notes	05/01/92		08/15/99	Feb. 15 - Aug. 15	97		97
8% 2001 notes	12/01/92		05/15/01	May 15 - Nov. 15	110		110
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	237		237
7-7/8% 1999 notes	do		11/15/99	May 15 - Nov. 15	121		121
7-7/8% 2001 notes	do		08/15/01	Feb. 15 - Aug. 15	116		116
7-3/4% 2001 notes	do		02/15/01	do	106		106
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	149		149
7-1/2% 2002 notes	do		05/15/02	do	208		208
7-3/8% 1997 notes	03/01/95		11/15/97	do	11		11
6-3/8% 2002 notes	08/02/93		08/15/02	Feb. 15 - Aug. 15	200		200
5-3/4% 2003 notes	Various dates		08/15/03	do	154		154
5-1/2% 2004 notes	07/15/93		04/15/00	Apr. 15 - Oct. 15	10		10
13-7/8% 2006-11 bonds	Various dates		05/15/06	May 15 - Nov. 15	26		26
12% 2008-13 bonds	11/02/94		08/15/08	Feb. 15 - Aug. 15	57		57
11-3/4% 2009-14 bonds	Various dates		11/15/09	May 15 - Nov. 15	157		157
11-1/4% 2015 bonds	08/15/95		02/15/15	Feb. 15 - Aug. 15	37		37
10-3/4% 2003 bonds	Various dates		02/15/03	do	221		221
10-5/8% 2015 bonds	do		08/15/15	do	24		24
10-3/8% 2007-12 bonds	do		11/15/07	May 15 - Nov. 15	102		102
9-7/8% 2015 bonds	do		11/15/15	do	253		253
9-3/8% 2006 bonds	do		02/15/06	Feb. 15 - Aug. 15	251		251
9-1/8% 2004-09 bonds	do		05/15/09	May 15 - Nov. 15	85		85
8-1/4% 2005 bonds	05/15/95		05/15/05	do	30		30
Total Nuclear Waste Fund					4,940	213	4,727
Obligation Guarantee Fund, Department of Transportation							
Bills 3/7/96	Various dates		03/07/96	Mar. 7, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	(*)		(*)
Bills 6/27/96	do		06/27/96	June 27, 1996	(*)		(*)
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					(*)	(*)	(*)
Office of Thrift Supervision							
6-06% 1995 certificates	10/31/95	On demand	11/01/95	Nov. 1, 1995	61		61
6-7/8% 1996 notes	09/08/95		10/31/96	Apr. 30 - Oct. 31	10		10
6-1/8% 1996 notes	08/12/94		07/31/96	Jan. 31 - July 31	30		30
6-1/8% 1996 notes	09/08/95		12/31/96	June 30 - Dec. 31	15		15
Total Office of Thrift Supervision					116		116
Oil Spill Liability Trust Fund							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	1,162	13	1,149
14-1/4% 2002 bonds	do		02/15/02	Feb. 15 - Aug. 15	3		3
14% 2006-11 bonds	do		11/15/06	May 15 - Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds	do		05/15/06	do	3		3
13-1/4% 2009-14 bonds	do		05/15/09	do	2		2
13-1/8% 2001 bonds	do		05/15/04	do	2		2
12-3/4% 2005-10 bonds	do		11/15/05	11/15/10	do		3
12-1/2% 2009-14 bonds	12/12/85		08/15/09	08/15/14	Feb. 15 - Aug. 15	1	1
11-7/8% 2003 bonds	05/02/86		11/15/03	11/15/03	May 15 - Nov. 15	1	1
11-3/4% 2009-14 bonds	04/15/86		11/15/09	11/15/14	do	1	1
9-1/8% 2004-09 bonds	12/15/87		05/15/04	05/15/09	do	1	1
7-5/8% 2002-07 bonds	04/14/88		02/15/02	02/15/07	Feb. 15 - Aug. 15	1	1
7-1/4% 2016 bonds	Various dates		05/15/16	May 15 - Nov. 15	2		2
Total Oil Spill Liability Trust Fund					1,196	14	1,182
Oliver Wendell Holmes Devise							
Bills 12/21/95	Various dates		12/21/95	Dec. 21, 1995	(*)		(*)
Total Oliver Wendell Holmes Devise					(*)	(*)	(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior							
Bills 11/16/95	Various dates		11/16/95	Nov. 16, 1995	138		138
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	424		424
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	583		583
Bills 6/27/96	do		06/27/96	June 27, 1996	279		279
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,423		1,423
Outer Continental Shelf, Bonus Bids Deposits, Beaufort Sea, Department of Interior							
Bills 11/24/95	Various dates		11/24/95	Nov. 24, 1995	13		13
Total Outer Continental Shelf, Bonus Bids Deposits, Beaufort Sea, Department of Interior					13		13
Overseas Private Investment Corporation							
8-7/8% 1997 notes	02/20/92		11/15/97	May 15 - Nov. 15	15		15
8-7/8% 2000 notes	07/15/93		05/15/00	do	4		4
8-3/4% 2000 notes	04/21/95		08/15/00	Feb. 15 - Aug. 15	4		4
8-1/2% 1995 notes	10/22/91		11/15/95	May 15 - Nov. 15	6		6
8% 1996 notes	08/02/90		10/15/96	Apr. 15 - Oct. 15	32		32
7-7/8% 1998 notes	09/10/92		04/15/98	do	3		3
7-7/8% 2001 notes	Various dates		08/15/01	Feb. 15 - Aug. 15	54	15	39
7-3/4% 1996 notes	11/15/91		03/31/96	Mar. 31 - Sept. 30	14		14
7-5/8% 1996 notes	05/15/95		02/15/01	Feb. 15 - Aug. 15	7		7
7-1/2% 1996 notes	05/23/91		04/30/96	Apr. 30 - Oct. 31	29		29
7-1/2% 1996 notes	Various dates		01/31/96	Jan. 31 - July 31	68		68
7-1/2% 1996 notes	do		02/29/96	Feb. 28 - Aug. 31	60		60
7-3/8% 1996 notes	do		11/15/01	May 15 - Nov. 15	35		35
7-1/4% 1996 notes	do		05/15/96	do	149		149
7-1/4% 2004 notes	05/16/94		05/15/04	do	43		43
				do	8		8

\*\$500 thousand or less  
For footnotes, see page 29

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING *—Continued</b>							
Nonmarketable—Continued							
Government Account Series—Continued							
Overseas Private Investment Corporation—Continued							
7% 1999 notes	05/08/92		04/15/99	Apr 15 - Oct. 15	2		
6 3/4% 1999 notes	02/15/95		05/31/99	May 31 - Nov. 30	25		25
6 3/4% 2000 notes		Various dates	04/30/00	Apr. 30 - Oct. 31	25		25
6 1/2% 1996 notes	04/23/92		11/30/96	May 31 - Nov. 30	21		21
6 1/2% 2005 notes	08/01/95		05/15/05	May 15 - Nov. 15	5		5
6 3/8% 1999 notes		Various dates	01/15/99	Jan. 15 - July 15	25		25
6 3/8% 2000 notes	do		01/15/00	do	12		12
6 3/8% 2002 notes	do		08/15/02	Feb. 15 - Aug. 15	36		36
6 1/4% 2000 notes			05/31/00	May 31 - Nov. 30	12		12
6 1/4% 2003 notes	04/15/94		02/15/03	Feb. 15 - Aug. 15	16		16
5 7/8% 1999 notes	10/06/95		03/31/99	Mar. 31 - Sept. 30	3		3
5 7/8% 2004 notes		Various dates	02/15/04	Feb. 15 - Aug. 15	9		9
5 3/4% 2003 notes	do		08/15/03	do	23		23
5 1/2% 2000 notes	02/16/94		04/15/00	Apr. 15 - Oct. 15	10		10
5 1/8% 1998 notes		Various dates	06/30/98	June 30 - Dec. 31	12		12
5 1/8% 1998 notes	do		12/31/98	do	7		7
5% 1999 notes	02/16/94		01/31/99	Jan. 31 - July 31	5		5
4 3/4% 1998 notes		Various dates	08/31/98	Feb. 28 - Aug. 31	34		34
13 3/4% 2004 bonds	08/02/93		08/15/04	Feb. 15 - Aug. 15	1		1
12 1/2% 2009-14 bonds	08/15/95	08/15/09	08/15/14	do	19		19
11 7/8% 2003 bonds	02/18/92		11/15/03	May 15 - Nov. 15	50		50
11 5/8% 2002 bonds	do		11/15/02	do	44		44
11 5/8% 2003 bonds	do		11/15/04	do	50		50
10 3/4% 2005 bonds	do		08/15/05	Feb. 15 - Aug. 15	30		30
10 5/8% 2015 bonds		Various dates	08/15/15	do	59		59
10 3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15 - Nov. 15	51		51
10% 2005-10 bonds	do	05/15/05	05/15/10	do	78		78
9 7/8% 2015 bonds	04/30/93		11/15/15	do	1		1
9 3/8% 2006 bonds	02/18/92		02/15/06	Feb. 15 - Aug. 15	50		50
9 1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov. 15	54		54
9 1/8% 2018 bonds		Various dates	05/15/18	do	30		30
8 3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	56		56
8 3/4% 2020 bonds	do		08/15/20	Feb. 15 - Aug. 15	8		8
8 1/2% 2020 bonds	do		02/15/20	do	13		13
8 3/8% 2003-08 bonds	do	08/15/03	08/15/08	do	64		64
8 1/8% 2019 bonds	do		08/15/19	do	57		57
8% 2001 bonds	do		08/15/01	do	9		9
7 7/8% 2002-07 bonds	do	11/15/02	11/15/07	May 15 - Nov. 15	66		66
7 7/8% 2021 bonds	02/26/92		02/15/21	Feb. 15 - Aug. 15	83		83
7 5/8% 2002-07 bonds		Various dates	02/15/02	do	212		212
7 1/2% 2016 bonds	do		11/15/16	May 15 - Nov. 15	89		89
7 1/4% 2016 bonds	do		05/15/16	do	84		84
7 1/4% 2022 bonds	do		08/15/22	Feb. 15 - Aug. 15	19		19
6 1/4% 2023 bonds	do		08/15/23	do	42		42
Total Overseas Private Investment Corporation.					2,133	15	2,118
Panama Canal Commission Compensation Fund.							
8 3/4% 1997 notes		Various dates	10/15/97	Apr. 15 - Oct. 15	7		7
8% 1996 notes	do		10/15/96	do	7		7
7 7/8% 2004 notes	do		11/15/04	May 15 - Nov. 15	3		3
7 1/2% 2001 notes	do		11/15/01	do	7		7
7 1/8% 1998 notes	do		10/15/98	Apr. 15 - Oct. 15	7		7
6% 1999 notes	do		10/15/99	do	7		7
5 1/2% 2000 notes	do		04/15/00	do	18	10	7
11 7/8% 2003 bonds	do		11/15/03	May 15 - Nov. 15	7		7
11 5/8% 2002 bonds	do		11/15/02	do	7		7
Total Panama Canal Commission Compensation Fund.					70	10	60
Pension Benefit Guaranty Corporation:							
6 06% 1995 certificates	10/31/95	On demand	11/01/95	Nov. 1, 1995	102		102
5 1/4% 1998 notes	Various dates		07/31/98	Jan. 31 - July 31	1,720	1,050	670
11 1/4% 2015 bonds	do		02/15/15	Feb. 15 - Aug. 15	952		952
9 1/8% 2018 bonds	do		05/15/18	May 15 - Nov. 15	188	125	63
9% 2018 bonds	do		11/15/18	do	144	58	86
8 7/8% 2019 bonds	do		02/15/19	Feb. 15 - Aug. 15	1,287	1,000	287
8 3/4% 2017 bonds	do		05/15/17	May 15 Nov. 15	183	37	145
8 3/4% 2020 bonds	do		05/15/20	do	250	139	112
8 1/2% 2020 bonds	do		02/15/20	Feb. 15 - Aug. 15	241	82	158
8 1/8% 2019 bonds	do		08/15/19	do	2,338	1,680	658
8 1/8% 2021 bonds	do		05/15/21	May 15 - Nov. 15	11		11
7 1/2% 2016 bonds	do		11/15/16	do	146	89	56
6 1/4% 2023 bonds	do		08/15/23	Feb. 15 - Aug. 15	2,646	275	2,371
Total Pension Benefit Guaranty Corporation.					10,208	4,536	5,672
Power Systems, Bureau of Indian Affairs:							
6 06% 1995 certificates	10/31/95	On demand	11/01/95	Nov. 1, 1995	6		6
6 3/8% 1999 notes	Various dates		07/15/99	Jan. 15 - July 15	1	(*)	(*)
5 3/4% 2003 notes	11/15/93		08/15/03	Feb. 15 - Aug. 15	3		3
4 3/8% 1996 notes	do		11/15/96	May 15 - Nov. 15	3		3
Total Power Systems, Bureau of Indian Affairs.					14	(*)	13
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11 3/4% 2005-10 bonds	02/15/80	02/15/05	02/15/10	Feb. 15 - Aug. 15	(*)		(*)
Total Preservation Birthplace of Abe Lincoln, Department of Interior.					(*)		(*)

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Public Health Service, Conditional Gift Fund, HHS							
Bills 3/7/96 .....	Various dates 07/26/93		03/07/96 .....	Mar. 7, 1996 .....	(*)		(*)
5 5/8% 1998 notes .....			01/31/98 .....	Jan. 31 - July 31 .....	3		3
Total Public Health Service, Conditional Gift Fund, HHS .....					3		3
Public Health Service, Unconditional Gift Fund, HHS							
Bills 1/18/96 .....	Various dates		01/18/96 .....	Jan. 18, 1996 .....	(*)		(*)
Total Public Health Service, Unconditional Gift Fund, HHS .....					(*)		(*)
Railroad Retirement Account							
6% 1995 certificates .....	Various dates From 10/02/95	On demand	11/01/95 .....	Nov. 1, 1995 .....	8,294	741	7,553
13-3/4% 2004 bonds .....	Various dates		08/15/04 .....	Feb. 15 - Aug. 15 .....	355		355
12-3/8% 2004 bonds .....	04/27/88		05/15/04 .....	May 15 - Nov. 15 .....	50		50
12% 2005 bonds .....	05/09/94		05/15/05 .....	do .....	75		75
11-7/8% 2003 bonds .....	Various dates		11/15/03 .....	do .....	300		300
11-5/8% 2004 bonds .....	do		11/15/04 .....	do .....	200		200
10-3/4% 2005 bonds .....	10/10/90		08/15/05 .....	Feb. 15 - Aug. 15 .....	100		100
10-5/8% 2015 bonds .....	Various dates		08/15/15 .....	do .....	625		625
9-7/8% 2015 bonds .....	do		11/15/15 .....	May 15 - Nov. 15 .....	600		600
9-1/4% 2016 bonds .....	do		02/15/16 .....	Feb. 15 - Aug. 15 .....	710		710
Zero-coupon bonds (Effective Yield 6.215%) .....	10/24/95		11/15/05 .....	Nov. 15, 2005 .....	50		50
Zero-coupon bonds (Effective Yield 7.140%) .....	05/23/95		11/15/09 .....	Nov. 15, 2009 .....	210		210
Zero-coupon bonds (Effective Yield 7.655%) .....	03/28/95		05/15/11 .....	May 15, 2011 .....	1,155		1,155
Zero-coupon bonds (Effective Yield 7.640%) .....	04/25/95		05/15/12 .....	May 15, 2012 .....	210		210
Total Railroad Retirement Account .....					12,934	741	12,193
Railroad Retirement Social Security Equivalent Account							
6% 1995 certificates .....	Various dates From 10/02/95	On demand	11/01/95 .....	Nov. 1, 1995 .....	2,462	178	2,284
Total Railroad Retirement Social Security Equivalent Account .....					2,462	178	2,284
Railroad Retirement Supplemental Account:							
6% 1995 certificates .....	Various dates From 10/02/95	On demand	11/01/95 .....	Nov. 1, 1995 .....	28	4	24
Total Railroad Retirement Supplemental Account .....					28	4	24
Relief for Indigent American Indians							
Bills 7/25/96 .....	Various dates		07/25/96 .....	July 25, 1996 .....	(*)		(*)
Total Relief for Indigent American Indians .....					(*)		(*)
Relief and Rehabilitation, D.C. Department of Labor							
Bills 11/1/95 .....	Various dates		11/01/95 .....	Nov. 1, 1995 .....	(*)		(*)
Bills 11/8/95 .....	do		11/08/95 .....	Nov. 8, 1995 .....	(*)		(*)
Bills 11/15/95 .....	do		11/15/95 .....	Nov. 15, 1995 .....	(*)		(*)
Bills 11/29/95 .....	do		11/29/95 .....	Nov. 29, 1995 .....	(*)		(*)
Bills 12/13/95 .....	do		12/13/95 .....	Dec. 13, 1995 .....	(*)		(*)
Bills 12/27/95 .....	do		12/27/95 .....	Dec. 27, 1995 .....	1		1
Bills 1/10/96 .....	do		01/10/96 .....	Jan. 10, 1996 .....	(*)		(*)
Bills 1/17/96 .....	do		01/17/96 .....	Jan. 17, 1996 .....	(*)		(*)
Bills 1/24/96 .....	do		01/24/96 .....	Jan. 24, 1996 .....	(*)		(*)
Bills 1/31/96 .....	do		01/31/96 .....	Jan. 31, 1996 .....	(*)		(*)
Bills 2/7/96 .....	do		02/07/96 .....	Feb. 7, 1996 .....	(*)		(*)
Bills 2/21/96 .....	do		02/21/96 .....	Feb. 21, 1996 .....	(*)		(*)
Bills 2/28/96 .....	do		02/28/96 .....	Feb. 28, 1996 .....	(*)		(*)
Bills 3/6/96 .....	do		03/06/96 .....	Mar. 6, 1996 .....	(*)		(*)
Bills 3/13/96 .....	do		03/13/96 .....	Mar. 13, 1996 .....	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor .....					5		5
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 11/1/95 .....	Various dates		11/01/95 .....	Nov. 1, 1995 .....	5		5
Bills 11/8/95 .....	do		11/08/95 .....	Nov. 8, 1995 .....	(*)		(*)
Bills 11/15/95 .....	do		11/15/95 .....	Nov. 15, 1995 .....	5		5
Bills 11/22/95 .....	do		11/22/95 .....	Nov. 22, 1995 .....	1		1
Bills 11/29/95 .....	do		11/29/95 .....	Nov. 29, 1995 .....	5		5
Bills 12/6/95 .....	do		12/06/95 .....	Dec. 6, 1995 .....	1		1
Bills 12/13/95 .....	do		12/13/95 .....	Dec. 13, 1995 .....	5		5
Bills 12/20/95 .....	do		12/20/95 .....	Dec. 20, 1995 .....	1		1
Bills 12/27/95 .....	do		12/27/95 .....	Dec. 27, 1995 .....	5		5
Bills 1/3/96 .....	do		01/03/96 .....	Jan. 3, 1996 .....	(*)		(*)
Bills 1/10/96 .....	do		01/10/96 .....	Jan. 10, 1996 .....	5		5
Bills 1/17/96 .....	do		01/17/96 .....	Jan. 17, 1996 .....	(*)		(*)
Bills 1/24/96 .....	do		01/24/96 .....	Jan. 24, 1996 .....	5		5
Bills 1/31/96 .....	do		01/31/96 .....	Jan. 31, 1996 .....	(*)		(*)
Bills 2/7/96 .....	do		02/07/96 .....	Feb. 7, 1996 .....	5		5
Bills 2/14/96 .....	do		02/14/96 .....	Feb. 14, 1996 .....	(*)		(*)
Bills 2/21/96 .....	do		02/21/96 .....	Feb. 21, 1996 .....	5		5
Bills 2/28/96 .....	do		02/28/96 .....	Feb. 28, 1996 .....	1		1
Bills 3/6/96 .....	do		03/06/96 .....	Mar. 6, 1996 .....	5		5
Bills 3/13/96 .....	do		03/13/96 .....	Mar. 13, 1996 .....	1		1
Bills 3/20/96 .....	do		03/20/96 .....	Mar. 20, 1996 .....	5		5
Bills 3/27/96 .....	do		03/27/96 .....	Mar. 27, 1996 .....	3		3
Bills 4/3/96 .....	do		04/03/96 .....	Apr. 3, 1996 .....	2		2
Bills 4/10/96 .....	do		04/10/96 .....	Apr. 10, 1996 .....	1		1
Bills 4/17/96 .....	do		04/17/96 .....	Apr. 17, 1996 .....	3		3
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor .....					64		64

\*\$500 thousand or less

For footnotes, see page 29

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Reregistration and Expedited Processing Fund, EPA							
Bills 11/9/95	Various dates		11/09/95	Nov. 9, 1995	8		8
Total Reregistration and Expedited Processing Fund, EPA					8		8
Retired Employees' Health Benefits Fund							
Bills 11/30/95	Various dates		11/30/95	Nov. 30, 1995	1		1
6-1/2% 1996 notes	do		09/30/96	Mar. 31 - Sept. 30	1		1
Total Retired Employees' Health Benefits Fund					1		1
Rural Telephone Bank Equity Fund							
7% 1996 notes	Various dates		09/30/96	Mar. 31 - Sept. 30	248		248
5-1/8% 1995 notes	11/23/93		11/15/95	May 15 - Nov. 15	58		58
Total Rural Telephone Bank Equity Fund					306		306
Savings Association Insurance Fund:							
6-06% 1995 certificates	10/31/95	On demand	11/01/95	Nov. 1, 1995	1,265		1,265
6-3/4% 1997 notes	06/21/95		05/31/97	May 31 - Nov. 30	40		40
6-1/2% 1996 notes	08/16/94		11/30/96	do	100		100
6-1/4% 1996 notes	09/21/95		08/31/96	Feb. 28 - Aug. 31	500		500
6-1/8% 1996 notes	08/30/94		07/31/96	Jan. 31 - July 31	90		90
6% 1996 notes	08/09/94		06/30/96	June 30 - Dec. 31	200		200
5-7/8% 1996 notes	do		05/31/96	May 31 - Nov. 30	200		200
5-3/4% 1997 notes	10/06/95		10/31/97	Apr. 30 - Oct. 31	200		200
5-1/2% 1996 notes	08/09/94		04/30/96	do	200		200
5-1/2% 1997 notes	08/01/95		07/31/97	Jan. 31 - July 31	150		150
5-1/2% 1997 notes	10/06/95		09/30/97	Mar. 31 - Sept. 30	200		200
5-1/8% 1996 notes	03/10/95		03/31/96	do	240		240
4-1/4% 1996 notes	12/22/93		05/15/96	May 15 - Nov. 15	230		230
4% 1996 notes	08/16/94		01/31/96	Jan. 31 - July 31	25		25
Total Savings Association Insurance Fund					3,640		3,640
Seized Asset Fund							
Bills 11/9/95	Various dates		11/09/95	Nov. 9, 1995	290		290
Bills 11/24/95	do		11/24/95	Nov. 24, 1995	281		281
Total Seized Asset Fund					570		570
Servicemen's Group Life Insurance Fund, Veteran's Administration							
6-1/2% 1996 certificates	06/30/95	On demand	06/30/96	June 30 - Dec. 31	4		4
Total Servicemen's Group Life Insurance Fund, Veteran's Administration					4		4
Smithsonian Endowment Fund, Smithsonian Institution							
7-1/4% 1996 notes	08/17/92		08/31/96	Feb. 28 - Aug. 31	(*)		(*)
7-5/8% 2002-07 bonds	04/09/92	02/15/02	02/15/07	Feb. 15 - Aug. 15	(*)		(*)
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1
Soldiers and Airmen's Home Trust Fund:							
Bills 12/15/95	Various dates		12/15/95	Dec. 15, 1995	2		2
Bills 12/29/95	do		12/29/95	Dec. 29, 1995	1		1
Bills 2/9/96	do		02/09/96	Feb. 9, 1996	1		1
Bills 3/8/96	do		03/08/96	Mar. 8, 1996	1		1
Bills 5/31/96	do		05/31/96	May 31, 1996	3		3
8% 1996 notes	04/19/93		10/15/96	Apr. 15 - Oct. 15	3		3
7-7/8% 1996 notes	01/03/95		07/15/96	Jan. 15 - July 15	7		7
7-7/8% 1996 notes	10/15/93		07/31/96	Jan. 31 - July 31	8		8
7-5/8% 1996 notes	01/22/93		05/31/96	May 31 - Nov. 30	2		2
7-1/2% 1996 notes	12/10/92		01/31/96	Jan. 31 - July 31	11		11
7-1/4% 1996 notes	04/08/93		08/31/96	Feb. 28 - Aug. 31	5		5
7% 1999 notes	02/24/95		04/15/99	Apr. 15 - Oct. 15	1		1
6-7/8% 1999 notes	09/25/95		08/31/99	Feb. 28 - Aug. 31	3		3
6-3/4% 1997 notes	10/17/94		02/28/97	do	13		13
6-1/2% 1996 notes	05/19/93		11/30/96	May 31 - Nov. 30	3		3
6-1/2% 1997 notes	Various dates		08/15/97	Feb. 15 - Aug. 15	15		15
6-3/8% 1999 notes	01/03/94		01/15/99	Jan. 15 - July 15	9		9
6-3/8% 1999 notes	01/14/94		07/15/99	do	1		1
6% 1997 notes	09/19/95		08/31/97	Feb. 28 - Aug. 31	1		1
6% 1997 notes	Various dates		11/30/97	May 31 - Nov. 30	3		3
6% 1997 notes	07/15/94		12/31/97	June 30 - Dec. 31	2		2
5-1/8% 1995 notes	Various dates		11/15/95	May 15 - Nov. 15	7		7
5-1/8% 1998 notes	03/02/95		06/30/98	June 30 - Dec. 31	1		1
4-3/8% 1996 notes	12/17/93		11/15/96	May 15 - Nov. 15	2		2
Total Soldiers and Airmen's Home Trust Fund					104		104
Special Investment Account							
6-06% 1995 certificates	10/31/95	On demand	11/01/95	Nov. 1, 1995	19		19
Bills 11/16/95	Various dates		11/16/95	Nov. 16, 1995	82		82
Bills 1/31/96	do		01/31/96	Jan. 31, 1996	2		2
8-7/8% 1997 notes	06/02/94		11/15/97	May 15 - Nov. 15	45		45
8-3/4% 2000 notes	06/30/94		08/15/00	Feb. 15 - Aug. 15	37		37
8-1/2% 1997 notes	04/06/95		07/15/97	Jan. 15 - July 15	13		13
8-1/2% 2000 notes	Various dates		11/15/00	May 15 - Nov. 15	107		107
7-7/8% 1996 notes	02/06/95		07/31/96	Jan. 31 - July 31	141		141
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	31		31
7-3/4% 2001 notes	08/25/94		02/15/01	Feb. 15 - Aug. 15	57		57
7-1/2% 1996 notes	01/12/95		01/31/96	Jan. 31 - July 31	86		86
7-1/4% 2004 notes	10/20/94		05/15/04	May 15 - Nov. 15	20		20
6-7/8% 1997 notes	Various dates		04/30/97	Apr. 30 - Oct. 31	21		21
6-3/4% 1997 notes	do		05/31/97	May 31 - Nov. 30	21		21
6-1/4% 1997 notes	05/06/94		01/31/97	Jan. 31 - July 31	53		53
6-1/4% 2003 notes	02/15/94		02/15/03	Feb. 15 - Aug. 15	14		14

\*\$500 thousand or less  
For footnotes, see page 29

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING a—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Special Investment Account—Continued							
8-3/8% 2003-08 bonds	Various dates	08/15/03	08/15/08	Feb. 15 - Aug. 15	32		32
8-1/4% 2000-05 bonds	02/15/78	05/15/00	05/15/05	May 15 - Nov. 15	11		11
7-7/8% 2002-07 bonds	12/09/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug. 15	15		15
Total Special Investment Account					809		809
Tax Court Judges Survivors Annuity Fund							
9% 1998 notes	Various dates		05/15/98	May 15 - Nov. 15	(*)		(*)
8-7/8% 1996 notes	do		02/15/96	Feb. 15 - Aug. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15 - Nov. 15	(*)		(*)
8-7/8% 1999 notes	02/23/89		02/15/99	Feb. 15 - Aug. 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-3/4% 2000 notes	do		08/15/00	Feb. 15 - Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		05/15/97	May 15 - Nov. 15	(*)		(*)
8-1/2% 2000 notes	02/15/95		02/15/00	Feb. 15 - Aug. 15	(*)		(*)
8% 1999 notes	Various dates		08/15/99	do	(*)		(*)
8% 2001 notes	05/17/95		05/15/01	May 15 - Nov. 15	(*)		(*)
14% 2006-11 bonds	11/15/93	11/15/06	11/15/11	do	(*)		(*)
13-7/8% 2006-11 bonds	11/15/94	05/15/06	05/15/11	do	(*)		(*)
12-1/2% 2009-14 bonds	Various dates	08/15/09	08/15/14	Feb. 15 - Aug. 15	(*)		(*)
12% 2008-13 bonds	do	08/15/08	08/15/13	do	(*)		(*)
11-3/4% 2001 bonds	do		02/15/01	do	(*)		(*)
11-3/4% 2009-14 bonds	12/01/92	11/15/09	11/15/14	May 15 - Nov. 15	(*)		(*)
11-5/8% 2002 bonds	Various dates		11/15/02	do	(*)		(*)
11-1/2% 1995 bonds	do		11/15/95	do	(*)		(*)
10-3/4% 2003 bonds	do		02/15/03	Feb. 15 - Aug. 15	(*)		(*)
10-3/4% 2005 bonds	06/03/85		05/15/03	May 15 - Nov. 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		08/15/05	Feb. 15 - Aug. 15	(*)		(*)
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15 - Nov. 15	(*)		(*)
10% 2005-10 bonds	11/15/94	05/15/05	05/15/10	do	(*)		(*)
9-3/8% 2008 bonds	Various dates		02/15/06	Feb. 15 - Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov. 15	(*)		(*)
8-3/4% 2003-08 bonds	05/17/93	11/15/03	11/15/08	do	(*)		(*)
8-3/8% 2003-08 bonds	Various dates	08/15/03	08/15/08	Feb. 15 - Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov. 15	(*)		(*)
7-7/8% 2002-07 bonds	05/15/90	11/15/02	11/15/07	do	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug. 15	(*)		(*)
Total Tax Court Judges Survivors Annuity Fund					5	(*)	5
Thrift Savings Funds							
6-3/8% 1995 certificates	10/31/95	On demand	11/01/95	Nov. 1, 1995	21,473		21,473
Total Thrift Savings Fund					21,473		21,473
Treasury Deposit Funds							
3-50% 1995 certificates	Various dates	On demand	11/01/95	Nov. 1, 1995	108	16	92
Bills 11/9/95	From 10/02/95		11/09/95	Nov. 9, 1995	60	9	51
7-7/8% 1998 notes	01/24/95	At maturity	01/21/98	Jan. 21	13		13
Total Treasury Deposit Funds					181	25	156
Treasury Forfeiture Funds:							
Bills 11/9/95	Various dates		11/09/95	Nov. 9, 1995	62		62
Total Treasury Forfeiture Funds					62		62
Tribal Economics Recovery Fund							
6-3/8% 1997 notes	07/07/94		06/30/97	June 30 - Dec. 31	10		10
6-1/4% 2003 notes	Various dates		02/15/03	Feb. 15 - Aug. 15	41		41
6-1/8% 1996 notes	08/24/94		07/31/96	Jan. 31 - July 31	12		12
5-3/4% 1997 notes	09/06/95		10/31/97	Apr. 30 - Oct. 31	2		2
6-1/4% 2023 bonds	Various dates		08/15/23	Feb. 15 - Aug. 15	7		7
Total Tribal Economics Recovery Fund					72		72
Unemployment Trust Fund							
7-1/8% 1996 certificates	Various dates	On demand	06/30/96	June 30 - Dec. 31	46,736	1,616	45,120
7% 1996 certificates	From 06/30/95	do	do	do	7,920	6,177	1,743
Total Unemployment Trust Fund					54,656	7,794	46,862
United States Army General Gift Fund							
9-1/4% 1998 notes	08/16/93		08/15/98	Feb. 15 - Aug. 15	(*)		(*)
8-7/8% 1997 notes	11/06/92		11/15/97	May 15 - Nov. 15	(*)		(*)
8-7/8% 1998 notes	08/14/92		11/15/98	do	(*)		(*)
8-3/4% 1997 notes	11/19/92		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-1/2% 1995 notes	Various dates		11/15/95	May 15 - Nov. 15	(*)		(*)
8-1/2% 1997 notes	06/21/94		05/15/97	do	(*)		(*)
8-1/4% 1998 notes	07/01/93		07/15/98	Jan. 15 - July 15	(*)		(*)
8% 1996 notes	09/12/95		10/15/96	Apr. 15 - Oct. 15	(*)		(*)
8% 1997 notes	04/19/95		01/15/97	Jan. 15 - July 15	(*)		(*)
7-7/8% 1998 notes	06/01/93		06/30/96	June 30 - Dec. 31	(*)		(*)
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	(*)		(*)
7-7/8% 1998 notes	04/01/93		04/15/98	Apr. 15 - Oct. 15	(*)		(*)
7-5/8% 1996 notes	03/08/95		04/30/96	Apr. 30 - Oct. 31	(*)		(*)
7-1/2% 1996 notes	02/03/95		02/29/96	Feb. 28 - Aug. 31	(*)		(*)
7-3/8% 1996 notes	Various dates		05/15/96	May 15 - Nov. 15	(*)		(*)
7% 1999 notes	02/02/95		04/15/99	Apr. 15 - Oct. 15	(*)		(*)
6-1/2% 1996 notes	09/08/95		11/30/96	May 31 - Nov. 30	(*)		(*)
6-3/8% 1997 notes	06/14/95		06/30/97	June 30 - Dec. 31	(*)		(*)
6-1/4% 1997 notes	02/02/95		01/31/97	Jan. 31 - July 31	(*)		(*)
6% 1996 notes	06/08/95		06/30/96	June 30 - Dec. 31	(*)		(*)
6% 1997 notes	Various dates		12/31/97	do	(*)		(*)
6% 1999 notes	09/06/95		10/15/99	Apr. 15 - Oct. 15	(*)		(*)
5-1/2% 1997 notes	07/14/95		07/31/97	Jan. 31 - July 31	(*)		(*)
5-1/2% 2000 notes	02/01/95		04/15/00	Apr. 15 - Oct. 15	(*)		(*)

\*\$500 thousand or less  
For footnotes, see page 29

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING *—Continued</b>							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Army General Gift Fund—Continued							
5-1/8% 1995 notes	02/01/95		11/15/95	May 15 - Nov. 15	(*)		(*)
5-1/8% 1998 notes	09/08/95		11/30/98	May 31 - Nov. 30	(*)		(*)
4-5/8% 1996 notes	02/02/95		02/29/96	Feb. 28 - Aug. 31	(*)		(*)
4-1/4% 1995 notes		Various dates	12/31/95	June 30 - Dec. 31	(*)		(*)
8-1/4% 2000-05 bonds		do	05/15/00	May 15 - Nov. 15	(*)		(*)
7-1/2% 2016 bonds	09/06/95		11/15/16	do	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund							
Bills 11/16/95		Various dates	11/16/95	Nov. 16, 1995	(*)		(*)
Bills 12/14/95		do	12/14/95	Dec. 14, 1995	(*)		(*)
Bills 1/1/96		do	01/11/96	Jan. 11, 1996	(*)		(*)
Bills 2/8/96		do	02/08/96	Feb. 8, 1996	1		1
Bills 3/7/96		do	03/07/96	Mar. 7, 1996	(*)		(*)
Bills 5/2/96		do	05/02/96	May 2, 1996	(*)		(*)
Bills 5/30/96		do	05/30/96	May 30, 1996	(*)		(*)
Bills 6/27/96		do	06/27/96	June 27, 1996	(*)		(*)
Bills 7/25/96		do	07/25/96	July 25, 1996	(*)		(*)
Bills 8/22/96		do	08/22/96	Aug. 22, 1996	(*)		(*)
Bills 9/19/96		do	09/19/96	Sept. 19, 1996	(*)		(*)
Bills 10/17/96		do	10/17/96	Oct. 17, 1996	(*)		(*)
Total United States Coast Guard General Gift Fund					2		2
United States Customs Suspense Account:							
Bills 11/9/95		Various dates	11/09/95	Nov. 9, 1995	79		79
Total United States Customs Suspense Account					79		79
United States Information Agency Contributions:							
Bills 3/28/96		Various dates	03/28/96	Mar. 28, 1996	2		2
Total United States Information Agency Contributions					2		2
United States Naval Academy General Gift Fund							
9-1/8% 1999 notes		Various dates	05/15/99	May 15 - Nov. 15	1		1
9% 1998 notes	06/01/94		05/15/98	do	(*)		(*)
8-7/8% 2000 notes	12/02/94		05/15/00	do	(*)		(*)
8-1/2% 1997 notes	08/31/94		07/15/97	Jan. 15 - July 15	(*)		(*)
8-1/2% 2000 notes	01/17/95		11/15/00	May 15 - Nov. 15	(*)		(*)
8-1/4% 1998 notes	08/01/95		07/15/98	Jan. 15 - July 15	(*)		(*)
8-1/8% 1998 notes	03/08/95		02/15/98	Feb. 15 - Aug. 15	(*)		(*)
8% 1996 notes	01/04/90		10/15/96	Apr. 15 - Oct. 15	(*)		(*)
7% 1996 notes	10/28/93		09/30/96	Mar. 31 - Sept. 30	(*)		(*)
6-7/8% 1999 notes	08/30/95		07/31/99	Jan. 31 - July 31	1		1
6-3/4% 1999 notes	06/23/95		08/31/99	May 31 - Nov. 30	(*)		(*)
6% 1997 notes	12/08/93		11/30/97	do	1		1
4-5/8% 1996 notes	02/18/94		02/15/98	Feb. 15 - Aug. 15	(*)		(*)
4-1/4% 1995 notes	01/12/94		12/31/95	June 30 - Dec. 31	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund							
Bills 5/30/96		Various dates	05/30/96	May 30, 1996	(*)		(*)
9-1/8% 1999 notes		do	05/15/99	May 15 - Nov. 15	(*)		(*)
9% 1998 notes	06/01/94		05/15/98	do	(*)		(*)
8-7/8% 2000 notes	12/02/94		05/15/00	do	(*)		(*)
8-1/2% 2000 notes	01/17/95		11/15/00	do	(*)		(*)
8-1/4% 1998 notes	08/01/95		07/15/98	Jan. 15 - July 15	(*)		(*)
8-1/8% 1998 notes	03/08/95		02/15/98	Feb. 15 - Aug. 15	(*)		(*)
7% 1996 notes	10/28/93		09/30/96	Mar. 31 - Sept. 30	(*)		(*)
6-7/8% 1999 notes	08/30/95		07/31/99	Jan. 31 - July 31	(*)		(*)
4-5/8% 1996 notes	02/18/94		02/15/96	Feb. 15 - Aug. 15	(*)		(*)
4-1/4% 1995 notes	01/12/94		12/31/95	June 30 - Dec. 31	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund							
Bills 11/30/95		Various dates	11/30/95	Nov. 30, 1995	2		2
Bills 2/29/96		do	02/29/96	Feb. 29, 1996	45		45
Total United States Naval Home Trust Fund					47		47
United States Trustee Systems:							
Bills 11/9/95		Various dates	11/09/95	Nov. 9, 1995	3		3
Bills 11/22/95		do	11/22/95	Nov. 22, 1995	4		4
Bills 12/7/95		do	12/07/95	Dec. 7, 1995	2		2
9-1/4% 1996 notes	01/31/95		01/15/96	Jan. 15 - July 15	8		8
7-7/8% 1996 notes	06/30/95		06/30/96	June 30 - Dec. 31	6		6
7-3/4% 1996 notes	03/31/95		03/31/96	Mar. 31 - Sept. 30	9		9
7-5/8% 1996 notes	05/31/95		05/31/96	May 31 - Nov. 30	9		9
7-1/2% 1996 notes	02/28/95		02/29/96	Feb. 28 - Aug. 31	6		6
6-7/8% 1996 notes	10/31/95		10/31/96	Apr. 30 - Oct. 31	5		5
6-1/2% 1996 notes	10/02/95		09/30/96	Mar. 31 - Sept. 30	10		10
6-1/4% 1996 notes	08/31/95		08/31/96	Feb. 28 - Aug. 31	8		8
6-1/8% 1996 notes	07/31/95		07/31/96	Jan. 31 - July 31	8		8
5-1/2% 1996 notes	05/01/95		04/30/96	Apr. 30 - Oct. 31	11		11
4-1/4% 1995 notes	11/30/94		11/30/95	May 31 - Nov. 30	12		12
Total United States Trustee Systems					101		101

\*\$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING *—Continued</b>							
Nonmarketable—Continued							
Government Account Series—Continued							
Uranium Enrichment Decontamination and Decommissioning Fund							
6.06% 1995 certificates	10/31/95	On demand	11/01/95	Nov. 1, 1995	33		33
Bills 12/7/95	Various dates		12/07/95	Dec. 7, 1995	15		15
Bills 2/8/96	do		02/08/96	Feb. 8, 1996	13		13
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	16		16
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	15		15
6.7/8% 1996 notes	11/07/94		10/31/96	Apr. 30 - Oct. 31	101		101
4.5-8% 1996 notes	11/16/94		02/15/96	Feb. 15 - Aug. 15	15		15
4.1/4% 1995 notes	10/20/94		11/30/95	May 31 - Nov. 30	22		22
4.1/4% 1995 notes	11/16/94		12/31/95	June 30 - Dec. 31	10		10
4% 1996 notes	do		01/31/96	Jan. 31 - July 31	15		15
Total Uranium Enrichment Decontamination and Decommissioning Fund					256		256
Utah Reclamation Mitigation and Conservation Account							
4.3-4% 1998 notes	Various dates		08/31/98	Feb. 28 - Aug. 31	29		29
Total Utah Reclamation Mitigation and Conservation Account					29		29
Vaccine Injury Compensation Trust Fund							
Bills 3/7/96	Various dates		03/07/96	Mar. 7, 1996	1,010	42	967
Total Vaccine Injury Compensation Trust Fund					1,010	42	967
Veterans' Reopened Insurance Fund							
13-3/4% 1996 to 1999 bonds	06/30/84	On demand	06/30/96 to 99	June 30 - Dec. 31	39		39
13-1/4% 1996 & 1997 bonds	06/30/82	do	06/30/96 & 97	do	34		34
Various dates							
13% 1996 bonds	From 06/30/81	do	06/30/96	do	32	11	21
10-3/4% 1997 & 1998 bonds	06/30/83	do	06/30/97 & 98	do	35		35
10-3/8% 2000 bonds	06/30/85	do	06/30/00	do	32		32
9-1/4% 2001 & 2002 bonds	06/30/88	do	06/30/01 & 02	do	43		43
Various dates							
8-3/4% 2002 to 2005 bonds	From 06/30/79	do	06/30/02 to 05	do	83		83
8-5/8% 2000 & 2001 bonds	06/30/87	do	06/30/00 & 01	do	31		31
8-1/8% 2005 & 2006 bonds	06/30/91	do	06/30/05 & 06	do	40		40
Various dates							
7-3/8% 2006 & 2007 bonds	From 06/30/92	do	06/30/06 & 07	do	39		39
7-1/4% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	41		41
6-1/2% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	39	(*)	39
6-1/4% 2007 & 2008 bonds	06/30/93	do	06/30/07 & 08	do	47		47
Total Veterans' Reopened Insurance Fund					534	11	523
Veterans' Special Life Insurance Fund, Trust Revolving Fund							
11-1/2% 1996 to 2000 bonds	06/30/85	On demand	06/30/96 to 00	June 30 - Dec. 31	80		80
Various dates							
11-1/8% 1996 to 2001 bonds	From 06/30/84	do	06/30/96 to 01	do	161		161
10-7/8% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	63		63
Various dates							
10-3/8% 1996 to 2002 bonds	From 06/30/82	do	06/30/96 to 02	do	159		159
10% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	116		116
9-3/4% 1996 to 2004 bonds	06/30/89	do	06/30/96 to 04	do	119		119
9-1/2% 1996 to 2005 bonds	06/30/90	do	06/30/96 to 05	do	126		126
9-1/4% 1996 to 2006 bonds	06/30/91	do	06/30/96 to 06	do	134		134
9% 1996 bonds	06/30/81	do	06/30/96	do	47	15	33
8-3/4% 1997 to 2007 bonds	06/30/92	do	06/30/97 to 07	do	122		122
8-1/4% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	149		149
7-7/8% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	139		139
7-3/4% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	139		139
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,554	15	1,539
Voluntary Separation Incentive Fund							
Bills 2/15/96	Various dates		02/15/96	Feb. 15, 1996	100		100
8-7/8% 1999 notes	10/16/95		02/15/99	Feb. 15 - Aug. 15	50		50
8-1/2% 2000 notes	11/01/93		02/15/00	do	89		89
8% 2001 notes	04/13/95		05/15/01	May 15 - Nov. 15	106		106
7-1/4% 1998 notes	10/16/95		02/15/98	Feb. 15 - Aug. 15	50		50
6-3/4% 1997 notes	01/03/95		02/28/97	Feb. 28 - Aug. 31	16		16
6-1/4% 2003 notes	10/16/95		02/15/03	Feb. 15 - Aug. 15	100		100
14-1/4% 2002 bonds	do		02/15/02	do	100		100
11-5/8% 2004 bonds	Various dates		11/15/04	May 15 - Nov. 15	31		31
Total Voluntary Separation Incentive Fund					641		641
War-Risk Insurance Revolving Fund							
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	3		3
7-3/4% 2001 notes	08/01/94		02/15/01	Feb. 15 - Aug. 15	2		2
7-1/2% 1996 notes	Various dates		01/31/96	Jan. 31 - July 31	3		3
7-1/2% 2002 notes	08/01/94		05/15/02	May 15 - Nov. 15	2		2
7-1/4% 2004 notes	Various dates		05/15/04	do	3		3
6-3/8% 1999 notes	08/01/94		01/15/99	Jan. 15 - July 15	2		2
6-3/8% 2000 notes	do		01/15/00	do	2		2
6-1/4% 1997 notes	Various dates		01/31/97	Jan. 31 - July 31	3		3
9-3/8% 2006 bonds	08/01/94		02/15/06	Feb. 15 - Aug. 15	2		2
Total War-Risk Insurance Revolving Fund					23		23
World War II Veteran's Memorial Fund							
7-3/4% 1996 notes	03/09/95		03/31/96	Mar. 31 - Sept. 30	(*)		(*)
4-5/8% 1996 notes	01/26/95		02/15/96	Feb. 15 - Aug. 15	(*)		(*)
4-1/4% 1995 notes	11/02/94		12/31/95	June 30 - Dec. 31	2		2
4% 1996 notes	12/14/94		01/31/96	Jan. 31 - July 31	(*)		(*)
Total World War II Veteran's Memorial Fund					3		3
Total Government Account Series					1,458,311	133,156	1,325,155

\*\$500 thousand or less

For footnotes, see page 29

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
R.E.A. Series:							
5% Treasury Certificates of Indebtedness .....	Various dates .....	After 1 month .....	1 year from issue date .....	Semiannually .....	40 .....	39 .....	1 .....
Total R.E.A. Series .....	.....	.....	.....	.....	40 .....	39 .....	1 .....
State and Local Government Series:							
Treasury Certificates of Indebtedness (Various interest rates) .....	Various dates .....	After 25 days .....	From 30 days up to 1 year or any intervening period .....	At maturity .....	5,096 .....	2,799 .....	2,297 .....
Treasury Certificates of Indebtedness (Special zero interest) .....	do .....	do .....	do .....	.....	8,182 .....	7,717 .....	464 .....
Treasury Notes (Various interest rates) .....	do .....	do .....	From 1 year and 1 day up to and including 10 years or any intervening period .....	Various dates .....	106,312 .....	25,944 .....	80,368 .....
Treasury Notes (Special zero interest) .....	do .....	do .....	do .....	.....	269 .....	96 .....	174 .....
Treasury Bonds (Various interest rates) .....	do .....	do .....	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years .....	Various dates .....	27,930 .....	869 .....	27,061 .....
Treasury Demand Deposit 3.58% <sup>11</sup> .....	do .....	On demand .....	On demand .....	Daily .....	5 .....	2 .....	3 .....
Total State and Local Government Series .....	.....	.....	.....	.....	147,794 .....	37,428 .....	110,367 .....
United States Individual Retirement Bonds <sup>12 e</sup> :							
Investment yield (compounded semiannually)							
6.00% .....	First day of each month from: 01/01/75 .....	13 .....	Indeterminate .....	.....	17 .....	14 .....	3 .....
6.00% .....	01/01/76 .....	do .....	do .....	.....	16 .....	14 .....	3 .....
6.00% .....	01/01/77 .....	do .....	do .....	.....	12 .....	10 .....	2 .....
6.00% .....	01/01/78 .....	do .....	do .....	.....	9 .....	7 .....	2 .....
6.00% .....	01/01/79 .....	do .....	do .....	.....	4 .....	3 .....	1 .....
6.50% .....	08/01/79 .....	do .....	do .....	.....	4 .....	3 .....	1 .....
6.50% .....	01/01/80 .....	do .....	do .....	.....	5 .....	3 .....	1 .....
8.00% .....	11/01/80 .....	do .....	do .....	.....	2 .....	1 .....	1 .....
8.00% .....	01/01/81 .....	do .....	do .....	.....	4 .....	2 .....	1 .....
9.00% .....	10/01/81 .....	do .....	do .....	.....	2 .....	1 .....	1 .....
9.00% .....	01/82 to 04/82 .....	do .....	do .....	.....	3 .....	2 .....	1 .....
Unclassified .....	.....	.....	.....	.....	.....	(*) .....	(*) .....
Total United States Individual Retirement Bonds .....	.....	.....	.....	.....	76 .....	61 .....	16 .....
United States Retirement Plan Bonds:							
Investment yield (compounded semiannually)							
3.75% .....	First day of each month from: 01/63 to 05/66 .....	14 .....	Indeterminate .....	.....	26 .....	24 .....	2 .....
4.15% .....	06/66 to 12/69 .....	do .....	do .....	.....	37 .....	34 .....	3 .....
5.00% .....	01/01/70 .....	do .....	do .....	.....	13 .....	11 .....	1 .....
5.00% .....	01/01/71 .....	do .....	do .....	.....	14 .....	12 .....	2 .....
5.00% .....	01/01/72 .....	do .....	do .....	.....	15 .....	13 .....	2 .....
5.00% .....	01/01/73 .....	do .....	do .....	.....	18 .....	15 .....	3 .....
5.00% .....	01/01/74 .....	do .....	do .....	.....	1 .....	1 .....	(*) .....
6.00% .....	02/01/74 .....	do .....	do .....	.....	40 .....	33 .....	7 .....
6.00% .....	01/01/75 .....	do .....	do .....	.....	33 .....	26 .....	6 .....
6.00% .....	01/01/76 .....	do .....	do .....	.....	32 .....	26 .....	7 .....
6.00% .....	01/01/77 .....	do .....	do .....	.....	29 .....	23 .....	7 .....
6.00% .....	01/01/78 .....	do .....	do .....	.....	26 .....	20 .....	6 .....
6.00% .....	01/01/79 .....	do .....	do .....	.....	15 .....	11 .....	4 .....
6.50% .....	08/01/79 .....	do .....	do .....	.....	7 .....	5 .....	2 .....
6.50% .....	01/01/80 .....	do .....	do .....	.....	15 .....	11 .....	4 .....
8.00% .....	11/01/80 .....	do .....	do .....	.....	4 .....	3 .....	1 .....
8.00% .....	01/01/81 .....	do .....	do .....	.....	13 .....	8 .....	5 .....
9.00% .....	10/01/81 .....	do .....	do .....	.....	5 .....	3 .....	2 .....
9.00% .....	01/82 to 04/82 .....	do .....	do .....	.....	9 .....	5 .....	3 .....
Unclassified .....	.....	.....	.....	.....	1 .....	(1) .....	(1) .....
Total United States Retirement Plan Bonds .....	.....	.....	.....	.....	352 .....	286 .....	66 .....
United States Savings Bonds <sup>15 e</sup> :							
Series and approximate yield to maturity:							
E-1955 5.779% <sup>16</sup> 17 .....	First day of each month from: 01 to 12-55 .....	On demand <sup>18</sup> .....	After 9 yrs. 8 mos. <sup>19</sup> .....	.....	7,161 .....	6,462 .....	699 .....
E-1956 5.936% <sup>16</sup> .....	01 to 12-56 .....	do .....	do .....	.....	7,032 .....	5,970 .....	1,063 .....
E-1957 6.020% (Jan. 1957) .....	01-57 .....	do .....	do .....	.....	599 .....	501 .....	98 .....
E-1957 6.063% <sup>16</sup> (Feb. to Dec. 1957) .....	02 to 12-57 .....	do .....	After 8 yrs. 11 mos. <sup>19</sup> .....	.....	6,100 .....	5,121 .....	979 .....
E-1958 5.851% <sup>16</sup> .....	01 to 12-58 .....	do .....	do .....	.....	6,576 .....	5,513 .....	1,064 .....
E-1959 5.950% (Jan. to May 1959) .....	01 to 05-59 .....	do .....	do .....	.....	2,676 .....	2,224 .....	453 .....
E-1959 5.940% <sup>16</sup> (June to Dec. 1959) .....	06 to 12-59 .....	do .....	After 7 yrs. 9 mos. <sup>19</sup> .....	.....	3,556 .....	2,961 .....	595 .....
E-1960 6.034% <sup>16</sup> .....	01 to 12-60 .....	do .....	do .....	.....	6,434 .....	5,251 .....	1,183 .....
E-1961 6.161% <sup>16</sup> .....	01 to 12-61 .....	do .....	do .....	.....	6,758 .....	5,400 .....	1,358 .....
E-1962 6.279% <sup>16</sup> .....	01 to 12-62 .....	do .....	do .....	.....	6,717 .....	5,262 .....	1,455 .....
E-1963 6.490% <sup>16</sup> .....	01 to 12-63 .....	do .....	do .....	.....	7,894 .....	5,980 .....	1,914 .....
E-1964 6.683% <sup>16</sup> .....	01 to 12-64 .....	do .....	do .....	.....	7,668 .....	5,815 .....	1,853 .....
E-1965 6.516% <sup>16</sup> (Jan. to Nov. 1965) .....	01 to 11-65 .....	do .....	do .....	.....	6,624 .....	5,130 .....	1,493 .....
E-1965 6.570% <sup>16</sup> (Dec. 1965) .....	12-65 .....	do .....	After 7 years <sup>19</sup> .....	.....	693 .....	535 .....	158 .....
E-1966 6.623% <sup>16</sup> .....	01 to 12-66 .....	do .....	do .....	.....	8,030 .....	6,185 .....	1,845 .....
E-1967 6.778% <sup>16</sup> .....	01 to 12-67 .....	do .....	do .....	.....	8,035 .....	6,110 .....	1,925 .....
E-1968 6.888% (Jan. to May 1968) .....	01 to 05-68 .....	do .....	do .....	.....	3,325 .....	2,486 .....	839 .....
E-1968 6.986% <sup>16</sup> (June to Dec. 1968) .....	06 to 12-68 .....	do .....	do .....	.....	4,414 .....	3,329 .....	1,085 .....
E-1969 7.058% (Jan. to May 1969) .....	01 to 05-69 .....	do .....	do .....	.....	3,183 .....	2,346 .....	837 .....
E-1969 7.125% <sup>16</sup> (June to Dec. 1969) .....	06 to 12-69 .....	do .....	After 5 yrs. 10 mos. <sup>19</sup> .....	.....	4,238 .....	3,150 .....	1,088 .....
E-1970 7.198% (Jan. to May 1970) .....	01 to 05-70 .....	do .....	do .....	.....	3,303 .....	2,387 .....	916 .....
E-1970 7.255% <sup>16</sup> (June to Dec. 1970) .....	06 to 12-70 .....	do .....	do .....	.....	4,745 .....	3,438 .....	1,307 .....
E-1971 6.769% <sup>16</sup> .....	01 to 12-71 .....	do .....	do .....	.....	9,365 .....	6,767 .....	2,597 .....
E-1972 6.887% <sup>16</sup> .....	01 to 12-72 .....	do .....	do .....	.....	10,798 .....	7,519 .....	3,280 .....

\*\$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars						
					Issued	Retired	Outstanding				
<b>INTEREST-BEARING * —Continued</b>											
Nonmarketable—Continued											
United States Savings Bonds <sup>15 e</sup> —Continued											
Series and approximate yield to maturity—											
Continued											
E-1973 6.991% <sup>16</sup> (Jan. to Nov. 1973)	First day of each month	On demand <sup>18</sup>	After 5 yrs 10 mos. <sup>19</sup>		9,897	6,822	3,075				
E-1973 7.030% (Dec. 1973)	01 to 11-73	do	After 5 years <sup>19</sup>		891	624	266				
E-1974 7.06%	12-73	do	do		11,191	7,592	3,599				
E-1975 7.163%	01 to 12-74	do	do		11,855	7,767	4,088				
E-1976 8.110%	01 to 12-75	do	do		12,846	8,128	4,718				
E-1977 8.166%	01 to 12-76	do	do		13,503	8,386	5,117				
E-1978 7.773%	01 to 12-77	do	do		12,561	7,997	4,564				
E-1979 7.893% (Jan. to May 1979)	01 to 05-79	do	do		4,554	2,898	1,656				
E-1979 7.980% (June to Dec. 1979)	06 to 12-79	do	do		5,752	3,724	2,027				
E-1980 8.042%	01 to 06-80	do	do		1,412	1,013	399				
Total Series E					220,385	160,793	59,592				
EE - 1980 8.830% (Jan. to Oct. 1980)	First day of each month										
EE - 1980 8.940% (Nov. to Dec. 1980)	01 to 10-80	After 6 mos <sup>20</sup>	After 11 years <sup>21</sup>		4,035	2,365	1,670				
EE - 1981 8.940% (Jan. to Apr. 1981)	11 to 12-80	do	After 9 years <sup>21</sup>		1,002	598	404				
EE - 1981 9.000% (May to Dec. 1981)	01 to 04-81	do	do		1,872	1,079	793				
EE - 1982 9.000% (Jan. to Oct. 1982)	05 to 12-81	do	After 8 years <sup>21</sup>		3,631	2,100	1,532				
EE - 1982 7.500% (Nov. to Dec. 1982)	01 to 10-82	do	do		4,494	2,389	2,105				
EE - 1983 7.500%	11 to 12-82	do	After 10 years <sup>21</sup>		1,112	538	574				
EE - 1984 7.500%	01 to 12-83	do	do		6,795	3,181	3,614				
EE - 1985 7.500%	01 to 12-84	do	do		6,700	3,011	3,689				
EE - 1986 7.500% (Jan. to Oct. 1986)	01 to 12-85	do	do		9,366	3,441	5,926				
EE - 1986 6.000% (Nov. to Dec. 1986)	01 to 10-86	do	do		19,187	4,540	14,648				
EE - 1987 6.000%	11 to 12-86	do	After 12 years <sup>21</sup>		1,401	552	849				
EE - 1988 6.000%	01 to 12-87	do	do		10,020	3,505	6,515				
EE - 1989 6.000%	01 to 12-88	do	do		10,362	3,417	6,945				
EE - 1990 6.000%	01 to 12-89	do	do		10,055	3,180	6,875				
EE - 1991 6.000%	01 to 12-90	do	do		10,196	2,962	7,235				
EE - 1991 6.000%	01 to 12-91	do	do		11,419	2,942	8,476				
EE - 1992 6.000%	01 to 12-92	do	do		20,399	3,953	16,446				
EE - 1993 6.000% (Jan. to Feb. 1993)	01 to 02-93	do	do		5,178	902	4,277				
EE - 1993 4.000% (Mar. to Dec. 1993)	03 to 12-93	do	After 18 years <sup>21</sup>		9,145	2,239	6,906				
EE - 1994 4.000%	01 to 12-94	do	do		9,370	1,797	7,573				
EE - 1995 4.000% (Jan. to Apr. 1995)	01 to 04-95	do	do		1,561	17	1,544				
EE - 1995 5.250% (May to Oct. 1995)	05 to 10-95	do	do		2,892	97	2,795				
EE - Unclassified					959	<sup>22</sup> 1,664	(705)				
Total Series EE					161,153	50,467	110,686				
H-1965 5.437% <sup>16</sup> <sup>17</sup> (Jan. to Nov. 1965)	First day of each month	On demand <sup>18</sup>	After 10 years <sup>23</sup>	Semiannually	540	529	11				
H-1965 5.680% (Dec. 1965)	01 to 11-65	do	do	do	46	40	5				
H-1966 5.743% <sup>16</sup>	12-65	do	do	do	635	572	64				
H-1967 5.932% <sup>16</sup>	01 to 12-66	do	do	do	526	471	55				
H-1968 6.067% (Jan. to May 1968)	01 to 05-68	do	do	do	199	177	22				
H-1968 6.182% <sup>16</sup> (June to Dec. 1968)	06 to 12-68	do	do	do	232	206	26				
H-1969 6.295% (Jan. to May 1969)	01 to 05-69	do	do	do	165	143	21				
H-1969 6.499% <sup>16</sup> (June to Dec. 1969)	06 to 12-69	do	do	do	193	165	27				
H-1970 6.577% (Jan. to May 1970)	01 to 05-70	do	do	do	176	148	28				
H-1970 6.676% <sup>16</sup> (June to Dec. 1970)	06 to 12-70	do	do	do	213	173	40				
H-1971 6.790% <sup>16</sup>	01 to 12-71	do	do	do	514	413	101				
H-1972 6.892% <sup>16</sup>	01 to 12-72	do	do	do	650	505	145				
H-1973 6.771% <sup>16</sup> (Jan. to Nov. 1973)	01 to 11-73	do	do	do	572	445	127				
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	31	9				
H-1974 6.920%	01 to 12-74	do	do	do	627	486	141				
H-1975 6.907%	01 to 12-75	do	do	do	639	463	177				
H-1976 7.143%	01 to 12-76	do	do	do	643	448	195				
H-1977 7.399%	01 to 12-77	do	do	do	613	432	181				
H-1978 7.678%	01 to 12-78	do	do	do	579	398	181				
H-1979 7.881% (Jan. to May 1979)	01 to 05-79	do	do	do	260	170	90				
H-1979 8.051% (June to Dec. 1979)	06 to 12-79	do	do	do	298	187	111				
Total Series H					8,357	6,601	1,756				
HH - 1980 8.222% (Jan. to Oct. 1980)	First day of each month	After 6 mos <sup>20</sup>	After 10 years <sup>23</sup>	Semiannually	596	337	259				
HH - 1980 8.430% (Nov. to Dec. 1980)	01 to 10-80	do	do	do	97	51	46				
HH - 1981 8.430% (Jan. to Apr. 1981)	11 to 12-80	do	do	do	290	142	148				
HH - 1981 8.500% (May to Dec. 1981)	01 to 04-81	do	do	do	542	251	291				
HH - 1982 8.500% (Jan. to Oct. 1982)	05 to 12-81	do	do	do	692	281	411				
HH - 1982 7.500% (Nov. to Dec. 1982)	01 to 10-82	do	do	do	109	42	67				
HH - 1983 7.500%	11 to 12-82	do	do	do	735	303	432				
HH - 1984 7.500%	01 to 12-83	do	do	do	701	276	425				
HH - 1985 7.500%	01 to 12-84	do	do	do	692	214	478				
HH - 1986 7.500% (Jan. to Oct. 1986)	01 to 12-85	do	do	do	743	177	566				
HH - 1986 6.000% (Nov. to Dec. 1986)	01 to 10-86	do	do	do	83	24	59				
HH - 1987 6.000%	11 to 12-86	do	do	do	637	177	461				
HH - 1988 6.000%	01 to 12-87	do	do	do	766	181	585				
HH - 1989 6.000%	01 to 12-88	do	do	do	715	138	577				
HH - 1990 6.000%	01 to 12-89	do	do	do	806	126	680				
HH - 1991 6.000%	01 to 12-90	do	do	do	853	96	758				
HH - 1992 6.000%	01 to 12-91	do	do	do	1,237	99	1,138				
HH - 1993 6.000% (Jan. to Feb. 1993)	01 to 02-93	do	do	do	314	23	291				
HH - 1993 4.000% (Mar. to Dec. 1993)	03 to 12-93	do	do	do	698	87	611				
HH - 1994 4.000%	01 to 12-94	do	do	do	841	47	794				
HH - 1995 4.000%	01 to 09-95	do	do	do	694	7	686				
HH - Unclassified					23	<sup>24</sup> (*)	23				
Total Series HH					12,864	3,079	9,785				
Total United States Savings Bonds					402,760	220,941	181,819				

\*\$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1995—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING a —Continued</b>							
Nonmarketable—Continued							
United States Savings Notes <sup>15 e</sup> :	First day of each month:						
Series and yield to maturity:							
1967 7.098%	05 to 12-67	After 1 year <sup>25</sup>	After 4-1/2 years <sup>26</sup>		190	149	41
1968 7.057% (Jan to May 1968)	01 to 05-68	do	do		172	133	39
1968 6.856% (June to Dec. 1968)	06 to 12-68	do	do		319	247	71
1969 6.953%	01 to 12-69	do	do		631	482	149
1970 7.040%	01 to 06-70	do	do		189	141	48
Total United States Savings Notes					1,500	1,151	349
Total Nonmarketable					2,088,307	399,739	1,688,567
Total Interest-bearing debt					5,385,988	404,248	4,981,739
<b>Non-interest-bearing debt</b>							
Matured Debt							
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds)							
2-1/2% Postal Savings Bonds							
First Liberty Bonds, at various interest rates							
Other Liberty Bonds and Victory Notes, at various interest rates							
Treasury Bonds, at various interest rates							
Treasury Bonds, Investment Series							
Adjusted Service Bonds of 1945							
Treasury Notes, at various interest rates							
Treasury Certificates of Indebtedness, at various interest rates							
Treasury Bills							
Federal Financing Bank Bills							
Treasury Savings Certificates							
Treasury Tax and Savings Notes							
United States Savings Bonds							
Armed Forces Leave Bonds							
Total Matured Debt							2,227
Other Debt							
Mortgage Guaranty Insurance Company Tax and Loss Bonds <sup>b f</sup>							
United States Savings Stamps							
Excess Profits Tax Refund Bonds <sup>27 c</sup>							
United States Notes <sup>28</sup>							
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement <sup>29</sup>							
Old Demand Notes and Fractional Currency							
Old Series Currency (Act of June 30, 1961) <sup>30</sup>							
Silver Certificates (Act of June 24, 1967) <sup>31</sup>							
Thrift and Treasury Savings Stamps							
Total Other Debt							1,296
Total Non-interest-bearing Debt							3,523
Total Public Debt Outstanding							4,985,262

<sup>1</sup>Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

<sup>2</sup>For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

<sup>3</sup>This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

<sup>4</sup>This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During October, there was no activity.

<sup>5</sup>See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

<sup>6</sup>Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

<sup>7</sup>Arranged according to earliest call dates.

<sup>8</sup>Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

<sup>9</sup>Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

<sup>10</sup>Not subject to statutory debt limitation.

<sup>11</sup>During October, there were issues of \$3 million and no redemption's were processed.

<sup>12</sup>Issued at par. Semiannual interest is added to principal.

<sup>13</sup>The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

<sup>14</sup>Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

<sup>15</sup>Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

<sup>16</sup>Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

<sup>17</sup>United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

<sup>18</sup>Redeemable on demand.

<sup>19</sup>Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

<sup>20</sup>Redeemable after 6 months from issue date at option of owner.

<sup>21</sup>Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

<sup>22</sup>Unclassified redemption's of Series A-E Savings Bonds and Savings Notes are included in unclassified redemption's of Series EE Bonds.

<sup>23</sup>Bonds dated Jan. 1, 1965, through Dec. 1, 1979, may be held and will unclassified redemption's of Series HH Bonds.

<sup>24</sup>Redeemable after 1 year from issue date at option of owner.

<sup>25</sup>Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

<sup>27</sup>Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31,

1949. Bore no interest.

<sup>28</sup>Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>29</sup>Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>30</sup>Excludes \$1 million Treasury Notes of 1890, \$24 million Gold Certificates issued prior to January 30, 1934, \$30 million Silver Certificates issued prior to July 1, 1929, and \$34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>31</sup>Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

<sup>32</sup>Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

<sup>33</sup>Redeemable in whole or in part on 1 business day's notice.

#### GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

#### AUTHORIZING ACTS:

<sup>a</sup>All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

<sup>b</sup>Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954

<sup>c</sup>Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

#### TAX STATUS:

<sup>d</sup>The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

<sup>e</sup>Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

<sup>f</sup>These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

## TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, OCTOBER 31, 1995

(Compiled from latest reports received by Treasury)

Title and authorizing act	Date of Issue	Payable <sup>1</sup>	Interest Payable	Rate of Interest	Amount
Unmatured debt.					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund					
Debentures, Series MM	Various dates .....	Various dates .....	Jan. 1, July 1 .....	Various .....	88
Special Risk Insurance Fund	do .....	do .....	do .....	5-1/2%	(*)
Debentures, Series PP					
Total Unmatured debt					88
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					(*)
Total Matured debt					1
Total					89

<sup>1</sup> \$500 thousand or less.<sup>1</sup> All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

## TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1995 <sup>1</sup>		Fiscal Year 1994 Total
SEPTEMBER	Fiscal Year to Date	
\$110,290.94	\$7,344,457.57	\$20,711,054.40

<sup>1</sup> The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

**TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, OCTOBER 31, 1995**  
**(In thousands)**

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month <sup>1</sup>
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
9-1/2% Note D-1995 .....	11/15/95 .....	7,318,550	3,280,550	4,038,000	77,600
8-7/8% Note A-1996 .....	02/15/96 .....	8,450,609	6,396,209	2,054,400	139,200
7-3/8% Note C-1996 .....	05/15/96 .....	20,085,643	16,442,443	3,643,200	54,400
7-1/4% Note D-1996 .....	11/15/96 .....	20,258,810	17,294,810	2,964,000	62,400
8-1/2% Note A-1997 .....	05/15/97 .....	9,921,237	8,676,037	1,245,200	0
8-5/8% Note B-1997 .....	08/15/97 .....	9,362,836	7,289,236	2,073,600	105,600
8-7/8% Note C-1997 .....	11/15/97 .....	9,808,329	6,973,129	2,835,200	4,800
8-1/8% Note A-1998 .....	02/15/98 .....	9,159,068	7,853,148	1,305,920	0
9% Note B-1998 .....	05/15/98 .....	9,165,387	6,811,187	2,354,200	4,000
9-1/4% Note C-1998 .....	08/15/98 .....	11,342,646	8,492,246	2,850,400	40,000
8-7/8% Note D-1998 .....	11/15/98 .....	9,902,875	6,862,875	3,040,000	124,800
8-7/8% Note A-1999 .....	02/15/99 .....	9,719,623	8,113,223	1,606,400	136,000
9-1/8% Note B-1999 .....	05/15/99 .....	10,047,103	6,679,103	3,368,000	44,800
8% Note C-1999 .....	08/15/99 .....	10,163,644	7,933,194	2,230,450	9,300
7-7/8% Note D-1999 .....	11/15/99 .....	10,773,960	7,401,160	3,372,800	46,400
8-1/2% Note A-2000 .....	02/15/00 .....	10,673,033	8,155,033	2,518,000	0
8-7/8% Note B-2000 .....	05/15/00 .....	10,496,230	5,918,630	4,577,600	8,000
8-3/4% Note C-2000 .....	08/15/00 .....	11,080,646	7,041,446	4,039,200	44,800
8-1/2% Note D-2000 .....	11/15/00 .....	11,519,682	7,740,882	3,778,800	40,800
7-3/4% Note A-2001 .....	02/15/01 .....	11,312,802	8,933,602	2,379,200	12,800
8% Note B-2001 .....	05/15/01 .....	12,398,083	9,533,708	2,864,375	31,200
7-7/8% Note C-2001 .....	08/15/01 .....	12,339,185	9,838,385	2,500,800	16,000
7-1/2% Note D-2001 .....	11/15/01 .....	24,226,102	22,013,302	2,212,800	93,040
7-1/2% Note A-2002 .....	05/15/02 .....	11,714,397	10,525,837	1,188,560	0
6-3/8% Note B-2002 .....	08/15/02 .....	23,859,015	22,703,815	1,155,200	25,600
6-1/4% Note A-2003 .....	02/15/03 .....	23,562,691	23,027,395	535,296	34,400
5-3/4% Note B-2003 .....	08/15/03 .....	28,011,028	27,401,428	609,600	0
5-7/8% Note A-2004 .....	02/15/04 .....	12,955,077	12,955,077	0	0
7-1/4% Note B-2004 .....	05/15/04 .....	14,440,372	14,440,372	0	0
7-1/4% Note C-2004 .....	08/15/04 .....	13,346,467	13,315,267	31,200	0
7-7/8% Note D-2004 .....	11/15/04 .....	14,373,760	14,373,760	0	0
7-1/2% Note A-2005 .....	02/15/05 .....	13,834,754	13,834,354	400	0
6-1/2% Note B-2005 .....	05/15/05 .....	14,739,504	14,739,504	0	0
6-1/2% Note C-2005 .....	08/15/05 .....	15,002,580	15,002,580	0	0
11-5/8% Bond 2004 .....	11/15/04 .....	8,301,806	4,767,406	3,534,400	310,400
12% Bond 2005 .....	05/15/05 .....	4,260,758	2,616,058	1,644,700	79,500
10-3/4% Bond 2005 .....	08/15/05 .....	9,269,713	7,840,113	1,429,600	292,800
9-3/8% Bond 2006 .....	02/15/06 .....	4,755,916	4,753,164	2,752	0
11-3/4% Bond 2009-14 .....	11/15/14 .....	6,005,584	2,396,784	3,608,800	520,000
11-1/4% Bond 2015 .....	02/15/15 .....	12,667,799	9,247,319	3,420,480	1,768,800
10-5/8% Bond 2015 .....	08/15/15 .....	7,149,916	2,769,116	4,380,800	102,080
9-7/8% Bond 2015 .....	11/15/15 .....	6,899,859	3,443,859	3,456,000	164,800
9-1/4% Bond 2016 .....	02/15/16 .....	7,266,854	6,746,054	520,800	217,600
7-1/4% Bond 2016 .....	05/15/16 .....	18,823,551	18,525,951	297,600	2,400
7-1/2% Bond 2016 .....	11/15/16 .....	18,864,448	18,140,608	723,840	24,000
8-3/4% Bond 2017 .....	05/15/17 .....	18,194,169	9,110,969	9,083,200	559,200
8-7/8% Bond 2017 .....	08/15/17 .....	14,016,858	8,776,858	5,240,000	424,000
9-1/8% Bond 2018 .....	05/15/18 .....	8,708,639	2,175,839	6,532,800	302,400
9% Bond 2018 .....	11/15/18 .....	9,032,870	3,048,670	5,984,200	612,200
8-7/8% Bond 2019 .....	02/15/19 .....	19,250,798	5,141,998	14,108,800	987,200
8-1/8% Bond 2019 .....	08/15/19 .....	20,213,832	16,898,632	3,315,200	1,106,880
8-1/2% Bond 2020 .....	02/15/20 .....	10,228,868	6,120,068	4,108,800	160,400
8-3/4% Bond 2020 .....	05/15/20 .....	10,158,883	3,454,083	6,704,800	122,080

**TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, OCTOBER 31, 1995—Continued**  
**(In thousands)**

Loan Description	Maturity Date	Total	Principal Amount Outstanding	Reconstituted This Month <sup>1</sup>
			Portion Held in Unstripped Form	
8-3/4% Bond 2020 .....	08/15/20 .....	21,418,606	4,932,686	16,485,920
7-7/8% Bond 2021 .....	02/15/21 .....	11,113,373	10,199,773	913,600
8-1/8% Bond 2021 .....	05/15/21 .....	11,958,888	4,329,448	7,629,440
8-1/8% Bond 2021 .....	08/15/21 .....	12,163,482	3,464,282	8,699,200
8% Bond 2021 .....	11/15/21 .....	32,798,394	6,640,119	26,158,275
7-1/4% Bond 2022 .....	08/15/22 .....	10,352,790	7,895,190	2,457,600
7-5/8% Bond 2022 .....	11/15/22 .....	10,699,626	2,869,226	7,830,400
7-1/8% Bond 2023 .....	02/15/23 .....	18,374,361	14,235,161	4,139,200
6-1/4% Bond 2023 .....	08/15/23 .....	22,909,044	21,403,732	1,505,312
7-1/2% Bond 2024 .....	11/15/24 .....	11,469,662	7,526,942	3,942,720
7-5/8% Bond 2025 .....	02/15/25 .....	11,725,170	10,577,970	1,147,200
6-7/8% Bond 2025 .....	08/15/25 .....	12,602,007	12,602,007	0
Total .....		857,022,252	630,643,012	226,379,240
				11,514,120

<sup>1</sup> Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note. On the 4th workday of each month Table VI will be available after 3:00 p.m. eastern time on the Commerce Department's Economic Bulletin Board (EBB). The telephone number for more information about EBB is (202) 482-1986. The balances in this table are subject to audit and subsequent adjustments.

